

Governing Body Agenda

May 6, 2025 6:00 PM

Mayor: Michael A. Padilla

Councilmembers

Karen A. Hiller	District No. 1	Marcus D.L. Miller	District No. 6
Christina Valdivia-Alcala	District No. 2	Neil Dobler	District No. 7
Sylvia E. Ortiz	District No. 3	Spencer Duncan	District No. 8
David Banks	District No. 4	Michelle Hoferer	District No. 9
Brett D. Kell	District No. 5		

City Manager: Dr. Robert M. Perez

Addressing the Governing Body: Public comment for the meeting will be available via Zoom or in-person. Individuals must contact the City Clerk's Office at 785-368-3940 or via email at cclerk@topeka.org by no later than 5:00 p.m. on the date of the meeting, after which the City Clerk's Office will provide Zoom link information and protocols prior to the meeting. View the meeting online at https://www.topeka.org/communications/live-stream/ or at https://www.facebook.com/cityoftopeka/.

Written public comment may also be considered to the extent it is personally submitted at the meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at cclerk@topeka.org on or before the date of the meeting for attachment to the meeting minutes.

If you need any accommodations for the meeting, please contact the City ADA Coordinator at 785-368-4470. Kansas Relay Service at 800-766-3777. Please provide a 48 Hour Notice if possible.

Agendas are available by 5:00 p.m. on Thursday in the City Clerk's Office, 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or on the City's website at https://www.topeka.org.

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

- 1. ROLL CALL:
- 2. MAYORAL PROCLAMATIONS:
 - National Bike Month
 - Mental Health Awareness Month
- 3. APPOINTMENTS:
 - A. Board Appointment NOTO Business Improvement District Advisory Board

BOARD APPOINTMENT recommending the appointment of Miranda Chavez-Hazim to the NOTO Business Improvement District Advisory Board to fill a term ending May 6, 2027. (Council District No. 4)

4. PRESENTATIONS:

• City of Topeka Quarterly Financial Report

5. CONSENT AGENDA:

A. Resolution - Sacred Heart Brat Trot 5K Run - Noise Exception

RESOLUTION introduced by Councilmember Valdivia-Alcala granting Sacred Heart-St. Joseph Roman Catholic Parish an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. (Council District No. 2)

(Approval would allow for amplified music and sound during the hours of 8:00 a.m. to 9:30 a.m. on May 31, 2025, at 1500 NE Division.)

B. Resolution - Kaw Valley Bank Party - Noise Exception

RESOLUTION introduced by Councilmember Valdivia-Alcala granting Kaw Valley Bank an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. (Council District No. 2)

(Approval would allow for amplified music and sound during the hours of 5:00 p.m. and 9:00 p.m. on June 6, 2025, at 1110 N. Kansas Avenue and 1101 NE Quincy Street.)

C. Professional Service Contract Amendment - WSP USA Inc. - Design for NW Lyman Road Sidewalk Improvements

APPROVAL of a professional service contract amendment between the City of Topeka and WSP USA Inc., for providing professional engineering services for the design of sidewalks through right-of-way plans for NW Lyman Road from Vail to Tyler.

(Approval will authorize the City Manager to sign and execute the contract amendment for an amount not-to-exceed \$158,438.79.)

D. Professional Service Contract Amendment - JEO Consulting Group, Inc. - Topeka Levee Outfall Replacement Planning and Design

APPROVAL of a professional service contract amendment between the City of Topeka and JEO Consulting Group, Inc., for providing the rehabilitation plans and design of three levee outfall structures.

(Approval will authorize the City Manager to sign and execute the contract amendment for an amount not-to-exceed \$155,105.00.)

- E. MINUTES of the regular meeting of April 1, 2025, April 8, 2025 and April 15, 2025.
- F. APPLICATIONS:

6. ACTIONITEMS:

A. Ordinance - Downtown Parking - Amending TMC Chapter

ORDINANCE introduced by City Manager Dr. Robert M. Perez, concerning parking in the downtown central business district, amending sections 10.05.010, 10.60.320, 10.60.330, 10.60.340, 10.60.150, 10.60.160, 10.60.200, 10.60.220 and 10.60.230 of the Topeka Municipal Code and repealing original sections.

<u>Voting Requirement</u>: Action requires at least five (5) votes of the City Council. The Mayor does not vote. The proposed ordinance involves a matter of home rule on which the Mayor has veto authority.

(The proposed ordinance would amend downtown parking provisions and pricing.)

B. Resolution - Downtown Parking Meters

RESOLUTION introduced by City Manager Dr. Robert M. Perez to continue free parking through 2025, commencing and resuming metered parking on certain downtown streets in 2026.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of the proposed resolution would continue free parking through 2025 and would commence or resume metered parking on certain downtown streets.)

C. Resolution - Automatic Vehicle Location Project No. 701065.00 - Amending 2025-2035 CIP and 2025-2027 CIB

RESOLUTION introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler amending the 2025-2034 CIP and the 2025-2027 CIB to add Project No. 701065.00 for Automatic Vehicle Location. (Public Infrastructure Committee recommended approval on April 15, 2025.)

<u>Voting Requirement:</u> Action requires at least six (6) votes of the Governing Body.

(The total project budget is \$225,000 for replacement of all necessary hardware, firmware, and software for existing Automatic Vehicle Location System used in City owned vehicles and equipment.)

D. Resolution - Road Scanning Project No. 701071.00 - Amending 2025-2034 CIP and 2025-2027 CIB

RESOLUTION introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler amending the 2025-2034 CIP and the 2025-2027 CIB to add Project No. 701071.00 for Road Scanning. (Public Infrastructure Committee recommended approval on April 15, 2025.)

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(The total project budget is \$250,000 for street-level right-of-way imagery and LiDAR collection, along with asset extraction and inventory services.)

E. Ordinance - Update Anti-discrimination Policies - Amending TMC Chapters 2.20; 3.30 and 9.20

ORDINANCE introduced by City Manager Dr. Robert M. Perez, updating anti-discrimination policies in the Topeka Municipal code, amending and repealing original Sections 2.105.010, 2.105.040, 2.105.050, 2.255.040, 3.30.440, 3.30.470, 3.30.480, 9.20.020 and 9.20.030 and repealing in their entireties Sections 2.20.120, 3.30.420 and 3.30.460.

<u>Voting Requirement</u>: Action requires at least five (5) votes of the City Council. The Mayor does not vote. The proposed ordinance involves a matter of home rule on which the Mayor has veto authority.

(Approval will update antidiscrimination policies in the Topeka Municipal Code.)

F. Ordinance and Development Agreement - 911 Walnut, Inc. South Topeka Community Improvement District (SW 32nd Terrace and SW Topeka Boulevard)

ORDINANCE introduced by City Manager Dr. Robert M. Perez for the purpose of establishing funding for increased costs for the development project at 32nd Terrace and Topeka Boulevard.

AMENDED and RESTATED DEVELOPMENT AGREEMENT for implementation of the SW 32nd Terrace and SW Topeka Boulevard Community Improvement District (CID) and the SW 32nd Terrace and SW Topeka Boulevard Tax Increment Financing (TIF) Redevelopment Project Plan between the City of Topeka, Kansas, and 911 Walnut, Inc.

<u>Voting Requirement</u>: Action requires at least five (5) votes of the City Council. The Mayor does not vote. The proposed ordinance involves a matter of home rule on which the Mayor has veto authority.

(Approval would redirect 25% of the sales taxes revenues received by the City and generated within the Project Area, as defined in Amended and Restated Development Agreement Dated as of May 13, 2025, from the City's 1.0% general sales tax rate and 100% of the sales tax revenues received by the City and generated within the Project Area from the City's 0.5% existing streets sales tax rate for a term commencing July 1, 2025 and ending on the same date as the 32nd Terrace and Topeka Boulevard CID Term. Provided, however, in no event shall the sales tax redistribution term for the portion of the City's 0.5% existing streets sales tax extend beyond the expiration of said tax on October 1, 2029 unless the voters approve the extension of said citywide street sales tax. Sales Tax Redirection Term shall automatically terminate at an earlier date if reimbursement of all Sales Tax Redirection Eligible Project Costs as defined in the Amended and Restated Development Agreement has occurred.)

7. NON-ACTION ITEMS:

A. Discussion - 2026-2035 Capital Improvement Plan and 2026-2028 Capital Improvement Budget

DISCUSSION of the proposed 2026-2035 Capital Improvement Plan (CIP) and 2026-2028 Capital Improvement Budget (CIB).

(Discussions will continue through the months of April and May 2025.)

8. PUBLIC COMMENT:

Public comment for the meeting will be available via Zoom or in-person. Individuals must contact the City Clerk's Office at 785-368-3940 or via email at cclerk@topeka.org by no later than 5:00 p.m. on the date of the meeting, after which the City Clerk's Office will provide Zoom link information and protocols prior to the meeting. Written public comment may also be considered to the extent it is personally submitted at the meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at cclerk@topeka.org on or before the date of the meeting for attachment to the meeting minutes. View the meeting online at

https://www.topeka.org/communications/live-stream/ or at

https://www.facebook.com/cityoftopeka/.

9. ANNOUNCEMENTS:

10. EXECUTIVE SESSION:

Executive Sessions are closed meetings held in accordance with the provisions of the Kansas Open Meetings Act.

(Executive sessions will be scheduled as needed and may include topics such as personnel matters, considerations of acquisition of property for public purposes, potential or pending litigation in which the city has an interest, employer-employee negotiations and any other matter provided for in K.S.A. 75-4319.)

11. ADJOURNMENT:



City of Topeka Council Action Form Council Chambers 214 SE 8th Street Topeka, Kansas 66603

www.topeka.org May 6, 2025

DATE: May 6, 2025

CONTACT PERSON: Mayor Michael A. DOCUMENT #:

Padilla

SECOND PARTY/SUBJECT: Will Sharp and PROJECT #:

Christine Wills

CATEGORY/SUBCATEGORY

CIP PROJECT: No

ACTION OF COUNCIL: JOURNAL #:

PAGE #:

DOCUMENT DESCRIPTION:

- National Bike Month
- Mental Health Awareness Month

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

Description

National Bike Month

National Mental Heatlh Awareness Month

PROCLAMATION

By the Mayor

WHEREAS, today, millions of Americans engage in bicycling as a sustainable form of transportation, an excellent form of commuting, fitness, and for quality family time; and

WHEREAS, the City of Topeka, Metropolitan Topeka Planning Organization (MTPO), and Complete Streets Advisory Committee (CSAC) and its community representation promote greater implementation of safe bicycle facilities across the community, public awareness of bicycle operation and safety education; and

WHEREAS, the MTPO will continue to implement bicycle facilities in all projects and will update Topeka's Master Plan this year to achieve a future low stress/high use network having already completed a total of 96.41 miles of on-street bikeways with an additional expansion currently under construction; and

WHEREAS, Topeka is one of five cities in KS with Bronze Level Bicycle Friendly Community Status, and is also the time of year for people to celebrate Bike to Work Week from May 12 to May 18, 2025; and

WHEREAS, bicycling offers an opportunity to invest in more equitable access to key resources for communities and households without a car; and

WHEREAS, investing in connected and protected bike lanes and related facilities can be beneficial for local businesses and economic development; and greater support for biking policies, plans, and projects will be an integral part of addressing climate change;

NOW, THEREFORE, I, Michael A. Padilla, Mayor of the City of Topeka, Kansas, do hereby proclaim the month of May 2025 as

NATIONAL BIKE MONTH

And encourage all citizens of Topeka to participate in National Bike Month and ride on a trail or bikeways to work, for fun or to a destination to show your support.

IN WITNESS WHEREOF, I, Michael Padilla, Mayor of the City of Topeka, Kansas, do hereby affix my official signature and the Official Seal of the City of Topeka, Kansas, on this 6th day of May, 2025.

M:-1. --1 A D -- 1:11 -- M

PROCLAMATION

By the Mayor

WHEREAS, mental health is an essential part of overall health and well-being, impacting individuals across Topeka, Shawnee County, and Kansas; and

WHEREAS, one in five American adults experiences a mental health condition each year, and everyone faces challenges in life that can impact their mental health; and

WHEREAS, despite its prevalence, mental health remains shrouded in stigma, preventing many from seeking help; and

WHEREAS, engaging in prevention, early identification, and early intervention are crucial for managing mental health conditions and improving quality of life; and

WHEREAS, with effective treatment, all individuals with mental illnesses – even serious mental illnesses – can make progress toward recovery and lead full, productive lives; and

WHEREAS, each business, school, government agency, healthcare provider, organization, and citizen have a responsibility to promote mental health and well-being for all; and

WHEREAS, May is recognized as Mental Health Awareness Month, providing an opportunity to combat stigma, promote mental health resources, and "Turn Awareness into Action"; and

NOW, THEREFORE, I, Michael A. Padilla, Mayor of the City of Topeka, Kansas, do proclaim the month of May 2025, as

Mental Health Awareness Month

I encourage all citizens, to "Turn Awareness into Action" and to seek help for themselves or others who are struggling with mental health; to support organizations that provide mental health services and advocacy; and to create safe and supportive spaces for open conversations about mental health.

IN WITNESS WHEREOF, I, Michael A. Padilla, Mayor of the City of Topeka, Kansas, do hereby affix my official signature and the Official Seal of the City of Topeka, Kansas, on this 6th day of May, 2025.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
May 6, 2025

DATE: May 6, 2025

CONTACT PERSON: Mayor Michael A. Padilla DOCUMENT #: SECOND PARTY/SUBJECT: NOTO Business PROJECT #:

Improvement District Advisory Board

CATEGORY/SUBCATEGORY 006 Communication / 005 Other

CIP PROJECT: No

ACTION OF COUNCIL: JOURNAL #:

PAGE #:

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the appointment of Miranda Chavez-Hazim to the NOTO Business Improvement District Advisory Board to fill a term ending May 6, 2027. (Council District No. 4)

VOTING REQUIREMENTS:

At least five (5) votes of the City Council is required. The Mayor does not vote.

POLICY ISSUE:

The purpose of the NOTO Business Improvement District Advisory board (BID) is to monitor and oversee services provided pursuant to the business improvement district act. The board shall conduct its business in accordance with City Code.

STAFF RECOMMENDATION:

Mayor Padilla nominates and recommends the appointment of Miranda Chavez-Hazim to the NOTO Business Improvement District Advisory Board (BID) to fill a term ending on May 6, 2027.

BACKGROUND:

This is a statutory board wherein the Mayor nominates and the Council has final approval. The NOTO Business Improvement District Advisory Board shall consist of five members representing businesses located in the district. Two members shall serve a one year term and three members shall serve a two year term and there are no term limits.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

M. Chavez-Hazim - Application & Resume

City of Topeka Boards and Commissions Application

Submitted on 8 April 2025, 11:42AM

Receipt number 355

Related form version 9

Profile

First Name	Miranda
Last Name	Chavez-Hazim
Email Address	madmarketing785@gmail.com
Street Address	3605 SE Colorado Ave.
Suite or Apt	
City	Topeka
State	Kansas
Zip	66605
Are you a resident of the City of Topeka?	Yes
What district do you live in?	District 4
Primary Phone	785-817-7049
Alternate Phone	
Employer	Harvest Financial Group, MAD Marketing, & Hazim Happenings.
Job Title	Director of First Impressions, Co-Owner, Owner & Photographer
Which Board would you like to apply for?	NOTO Business Improvement District Advisory Board
Are you a registered voter?	Yes
Are you currently a full or part-time employee of the City of Topeka?	No
Which department do you work for?	

Are you or any immediate family member related to any city governmental official or employee?	No
Who are you related to and how are you related?	
Are you or have you been a party to any civil litigation involving the City of Topeka?	No
Please explain the litigation and your role in it:	
Are you delinquent in payment of any taxes, fees, fines, or special assessments owed to the State of Kansas, Shawnee County or the City of Topeka?	No
Please explain your delinquent payment situation.	
Please state why you are interested in serving on this board or commission:	I am passionate about the growth and success of the NOTO Arts & Entertainment District and would love the opportunity to contribute to its continued growth and development. As a dedicated community advocate and marketing professional, I understand the importance of supporting local businesses, fostering creative initiatives, and enhancing the districts visibility. Ready to help shape the district's future.
Interests & Experiences	
Please describe your education, experience, and expertise including any honors, awards, civic, cultural, charitable or professional organization memberships that relate to the position you are seeking.	I am a graduate of Hayden High School. I'm an honoree for Women of Excellence in 2023. My photography business has done some charitable work for YWCA, TRM (Barry Feaker/LaManda introduction at FBC). MAD Marketing is currently working with NAMI Kansas and The Menninger Clinic for their 100th Centennial Celebration in May.
List any professional licenses you hold in Kansas and advise if they are current. (We reserve the right to request a copy of your license prior to approval of your appointment.)	I have an LLC for both MAD Marketing and Hazim Happenings.
**Please upload a resume or any additional information you believe may be helpful in considering your application.	
Voluntary Self Identification	
Ethnicity	Hispanic
Gender	Female
Acknowledgements and Verification	
Purpose of Information being submitted.	I Agree
The information I am submitting is true and correct.	I Agree
Your electronic signature	

M Constan

Link to signature

Alternative electronic signature

Notification to applicants for City Board/Commissions

Please be advised that your application and any documents that you attach are public records and, as such, are available to the public, upon request, pursuant to the Kansas Open Records Act.

If you are appointed to the position, your application and resume will be included in the governing body meeting agenda which is posted online.



Miranda Chavez-Hazim

785.817.7049

hazimhappenings@gmail.com



3605 SE Colorado Avenue Topeka, KS. 66605



MARKETING, PROMOTION, & PHOTOGRAPHY

SKILLS

- Creativity
- · Social media
- Content Creation
- Photography
- Collaboration

EDUCATION

Hayden High School Topeka, Kansas 1990-1994

STRENGHTS

- Activator
- Connectedness
- Communication
- Futuristic
- Positivity

ABOUT ME

I proudly serve as an ambassador for community pride and aim to inspire others on where to dine, shop, and eat locally. Additionally, I am a self-taught photographer running my own business. My passion for the community drives me to collaborate with like-minded individuals. I also excel in influencer marketing.

EXPERIENCE

Harvest Financial Group

September 2023 - Present

Director of 1st Impressions & Assistant

Provide administrative support to three financial advisors, including scheduling, client communication, document preparation, and account maintenance. Ensure smooth daily operations with attention to detail and excellent organizational skills.

MAD Marketing

September 2022 - Present

Co-Founder & Owner

Providing accessible influencer marketing services for small businesses & organizations. Create strategic & engaging content tailored to each client's brand & target audience across platforms such as Facebook, Instagram, & TikTok.

Hazim Happenings

July 2019 - Present

Owner & Photographer

Specializing in candid photography for families, seniors, couples, and events. Handling all aspects of sessions from planning & shooting to editing & delivery. Photographed events for YWCA ,TRM, LifeHouse Advocacy, & The Menninger Foundation

AWARDS / CERTIFICATION

2023

YWCA Women of Excellence Honoree



City of Topeka Council Action Form Council Chambers 214 SE 8th Street Topeka, Kansas 66603 www.topeka.org

May 6, 2025

DATE: May 6, 2025

CONTACT PERSON: Josh McAnarney, DOCUMENT #:

Budget and Finance Division Manager

SECOND PARTY/SUBJECT: City of Topeka PROJECT #:

Quarterly Financial

Report

CATEGORY/SUBCATEGORY

CIP PROJECT: No

ACTION OF COUNCIL: JOURNAL #:

PAGE #:

DOCUMENT DESCRIPTION:

• City of Topeka Quarterly Financial Report

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

Description

City of Topeka Q1 Finance Presentation 2025 Finance Q1 Report - March 31, 2025







2025 Quarter 1 Report May 6th, 2025 Agenda 2

General Fund Q1 Summary

- Vacancy Credit Review
- Internal Service & Risk Funds Summary
- Enterprise Funds Summary
- Other Items of Note



General Fund – 2025 Quarter 1 Revenue Summary

Categories	2024 Quarter 1	2025 Quarter 1	Variance
Ad Valorem Tax	\$20,810,001	\$22,822,673	\$2,012,672
Motor Vehicle	\$456,182	\$477,483	\$21,301
Sales Tax*	\$9,462,235	\$5,994,958	(\$3,467,277)
PILOTS	\$1,673,522	\$1,681,175	\$7,653
Licenses & Permits	\$460,676	\$439,599	(\$21,077)
Franchise Fees	\$4,117,529	\$4,679,837	\$562,308
Intergovernmental Revenue	\$346,319	\$373,530	\$27,211
Fees For Service	\$986,480	\$962,588	(\$23,892)
Fines	\$262,586	\$279,250	\$16,664
Municipal Court	\$125,646	\$132,383	\$6,737
Special Assessments	\$90,488	\$127,009	\$36,521
Investments from Interest	\$1,094,394	\$572,097	(\$522,297)
Miscellaneous	\$158,482	\$78,766	(\$79,716)
Totals	\$40,044,540	\$38,621,348	(\$1,423,192)

^{*2025} only has two months of sales tax collected at this time; through two months the City is flat in collections compared to last year



General Fund – 2025 Quarter 1 Expense Summary

Categories	Q1 2024 Actuals	Q1 2025 Actuals	Variance
Capital Outlay	\$589,109	\$590,887	\$1,778
Commodities	\$1,149,331	\$1,352,504	\$203,173
Contractual	\$6,417,870	\$6,794,354	\$376,484
Other Payments	\$61,321	\$375,282	\$313,961
Personnel	\$19,693,541	\$22,308,614	\$2,615,073
Total Expenses	\$27,911,172	\$31,421,641	\$3,510,469



2025 Vacancy Credit Pace

- City has completed 8 of 26 Pay Periods
- Majority of personnel expenses occur outside the first quarter; examples being holidays and 3 pay period months
- Total 2025 personnel budget: \$96,791,773
- Projected 2025 projected personnel expenses: \$96,244,341
- Two Items of Note:
 - Non-Personnel Expenses
 - Revenue generation must cover expenses



Enterprise Funds – Quarter 1 – Cash Balance

Enterprise Funds	Beginning Balance	Q1 Revenues	Q1 Expenses	Q1 Fund Balance
Parking	\$1,055,144	\$689,271	(\$538,789)	\$1,205,626
Water	\$17,105,007	\$12,094,858	\$11,894,590	\$17,305,275
Stormwater	\$5,995,850	\$3,248,215	\$2,489,807	\$6,754,258
Wastewater	\$20,147,185	\$10,580,034	\$8,626,785	\$22,100,434

• EOY Q1 Days Cash on Hand (180 minimum):

• Water: 151/180

Stormwater: 253/180Wastewater: 292/180



Internal Service Funds – Quarter 1 – Cash Balance

Internal Service Funds	Beginning Balance	Q1 Revenues	Q1 Expenses	Q1 Fund Balance
IT	(\$793,453)	\$1,730,731	(\$2,346,187)	(\$1,408,909)
Fleet	\$2,223,037	\$724,370	(\$759,864)	\$2,187,543
Facilities	(\$845,336)	\$969,648	(\$700,936)	(\$576,624)
Risk Funds**	\$18,769,956	\$6,117,739	(\$9,074,185)	\$15,813,510
Totals	\$19,354,204	\$9,542,488	(\$12,881,172)	\$16,015,520

^{*}Net Pension Liability: \$7,276,142



^{**}Risk Funds include: Property & Vehicle Insurance, Workers Compensation, Health Insurance, and Unemployment Compensation.

Special Highway Fund – Quarter 1 – Cash Balance

Fund	Beginning Balance	Q1 Revenues	Q1 Expenses	Q1 Fund Balance
Special Highway	\$2,424,199	\$1,302,077	(\$2,187,966)	\$1,538,310



Items of Note

- 1. Health Insurance
 - Expenses outpacing revenues due to rising claims
- 2. Special Highway
 - Flat revenue source with rising expense cost

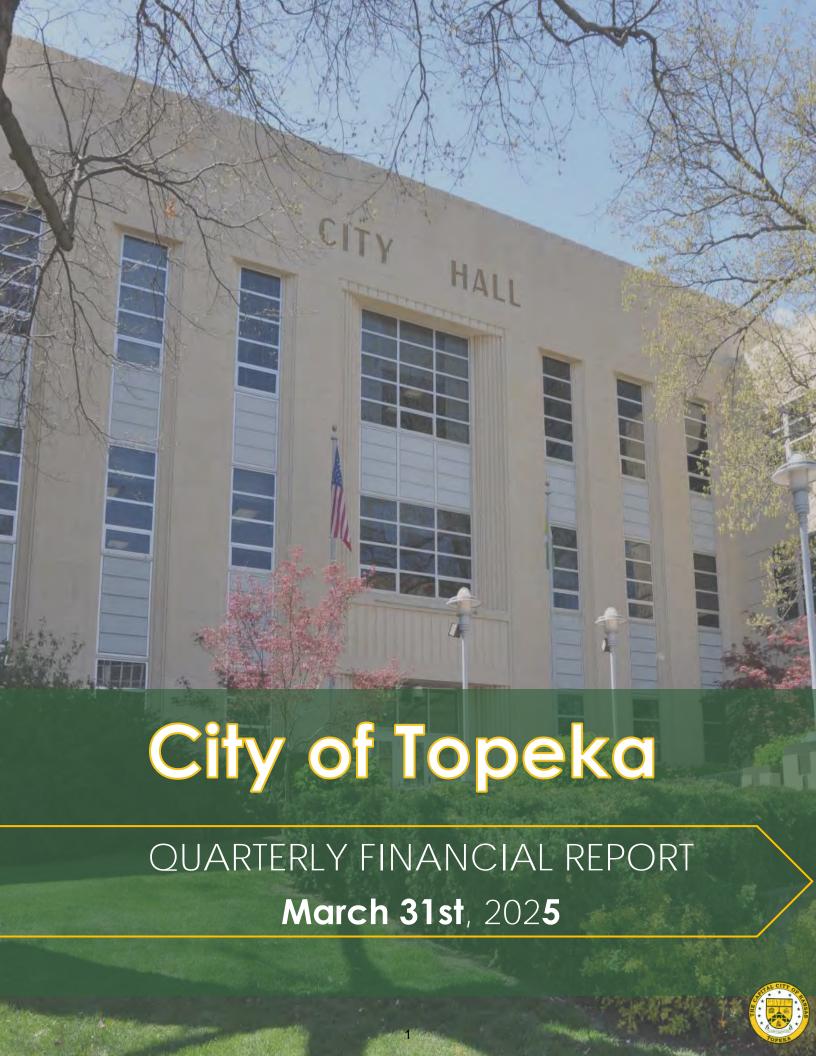








2025 Quarter 1 Report May 6th, 2025



Major Citywide Expenditure Highlights

The purpose of this section is to describe the major expenditure types for all funds. These major expenditures are divided into five categories: Capital Outlay, Commodities, Contractual, Debt, Other Payments, and Personnel.

TYPES OF EXPENDITURES

Capital Outlay: Capital Outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, computer software, tools, and equipment.

Commodities: Commodities include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals, and office supplies.

Contractual: Contractual costs are expenditures related to the operations of the City. They include items such as property insurance premiums, utility costs, printing services, rent, and maintenance services.

Debt: Debt expenditures include the costs of principal and interest for all current outstanding debt and any debt obligations refinanced during the fiscal year.

Other Payments: Other Payments include expenditures for debt service payments and operating transfers. The types of expenditures in this category consist of transfers between funds and debt payments that are paid by the Utilities, Parking, and Debt Service funds.

Personnel: Personnel costs are expenditures related to employee compensation, including employee benefit costs such as the City's contribution for retirement, social security, and health insurance.

Object Category	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget
Capital Outlay	(\$2,637,504)	(\$2,097,564)	(\$3,259,466)
Commodities	(\$5,790,892)	(\$4,906,327)	(\$19,324,648)
Contractual	(\$36,259,883)	(\$46,940,203)	(\$152,325,625)
Debt	(\$2,799,978)	(\$8,013,041)	(\$49,891,602)
Other Payments	(\$16,435,683)	(\$5,217,133)	(\$40,635,411)
Personnel	(\$26,623,993)	(\$30,328,681)	(\$133,804,876)
Total	(\$90,547,932)	(\$97,502,948)	(\$399,241,628)

NOTES

[→] Actuals for both 2024 and 2025 are shown for the first quarter of the year (January through March) in comparison to the total 2025 budget.

Major Citywide Revenue Highlights

The purpose of this section is to describe the major revenues of the City. The major revenue sources fall into nine categories: Fees for Service, Franchise Fees, Intergovernmental Revenue, Licenses & Permits, Miscellaneous, Municipal Court, PILOTs, Special Assessments, and Taxes.

TYPES OF REVENUES

Fees for Service: Fees for Service revenues are those collected in return for a service provided by the City such as water, stormwater, wastewater, and parking.

Franchise Fees: Franchise Fees are revenue generated from agreements between the City and local utilities for the use of rights-of-ways. These agreements result in 5-6% of the utility's revenue due to the City.

Intergovernmental Revenue: Intergovernmental Revenue is revenue collected by the City that comes from other governmental agencies such as the State of Kansas and Shawnee County.

Licenses & Permits: Licenses and Permits are revenues related to various permitting and licensing services available in the City Clerk and Development Services divisions. These include business licenses and development permits.

Miscellaneous: Miscellaneous revenue is all other revenues collected by the City that is not otherwise assigned to a category in this list.

Municipal Court: Municipal Court revenue are those fines and fee assessed and collected by the City's judicial system.

PILOTs: Payments in Lieu of Taxes (PILOTs) are payments made to the City by various organizations or agencies based on agreements. In these agreements, the City may have granted tax abatements, and PILOTs are a portion of the taxes that may be due to the City.

Special Assessments: Special Assessment revenue are the taxes levied against property owners inside an approved improvement district that provide for the construction of certain public projects such as water and sewer lines or streets.

Taxes: Tax revenues include ad valorem tax, sales taxes, transient guest tax, and motor vehicle tax.

- Ad Valorem (Property) Tax: Property tax is derived from tax levied on real property, personal property, and state assessed utilities.
- Motor Vehicle Tax: Shawnee County collects taxes when an applicant applies for the title on a motor vehicle, trailer, all-terrain vehicle, boat, or outboard motor (unit), regardless of the purchase date, and disperses the tax to City funds that levy property tax.
- Sales Tax: The City receives three sales taxes two for direct operations and one for countywide purposes.
- Transient Guest Tax: This fund accounts for revenues received from a transient guest tax imposed on hotel and motel room rentals. This tax is utilized for the promotion of conventions and tourism in the City of Topeka.

Major Citywide Revenue Highlights

The purpose of this section is to describe the major revenues of the City and compare current year and previous year actuals as well as current year budget to actuals for all City Funds.

Object Category	2024 QTD Actuals	2025 QTD Actuals	Total 2025 Budget
Ad Valorem Tax	\$34,006,963	\$35,935,916	\$60,303,058
Fees For Service	\$33,079,382	\$35,632,287	\$149,897,065
Sales Tax	\$20,567,061	\$10,743,933	\$82,526,552
Miscellaneous	\$10,675,484	\$5,482,405	\$12,565,359
Franchise Fees	\$4,117,529	\$4,680,237	\$14,365,512
Intergovernmental Revenue	\$6,015,190	\$3,212,131	\$14,709,470
Investments from Interest	\$3,531,665	\$3,122,463	\$5,808,000
Special Assessments	\$2,294,930	\$2,400,072	\$4,219,253
PILOTS	\$1,809,180	\$1,808,262	\$6,040,664
Motor Vehicle	\$733,495	\$762,904	\$5,151,821
Transient Guest Tax	\$793,747	\$732,793	\$4,156,275
Licenses & Permits	\$489,181	\$463,537	\$1,869,257
Fines	\$329,053	\$337,093	\$1,590,000
Municipal Court	\$139,068	\$144,962	\$604,250
Total	\$118,581,927	\$105,458,996	\$363,806,536

NOTES

 $[\]rightarrow$ Sales Tax collections lag two months, 2024 QTD Actuals has the full first quarter's Sales Tax posted, whereas 2025 QTD does not due to timing.

[→] Intergovernmental Revenue largely includes the Special Highway Tax and the State Private Liquor Tax which have not been fully received or booked at this time for Q1.

[→] Miscellaneous revenue includes one-time spenddown of reserves in the budget line-item.

Tax Revenue Breakdown

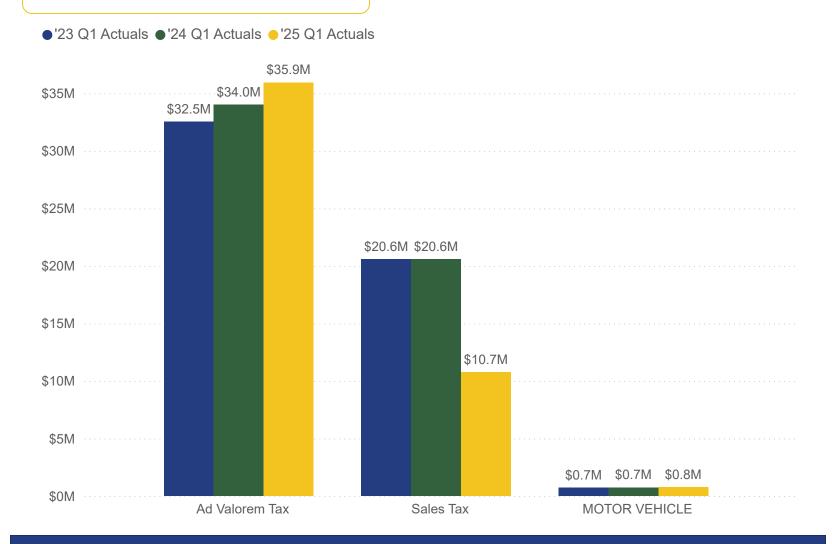
TYPES OF TAX REVENUE

Ad Valorem (Property) Tax: The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal properties, while the State of Kansas assigns values to state assessed utilities. The City maintains three taxing funds: the General Fund, Debt Service Fund, and Special Liability Fund.

Sales Tax: The City of Topeka receives three sales taxes: two for direct operations and one for countywide purposes. The two sales taxes that are utilized for operations are a one-cent sales tax for the General Fund and a half-cent sales tax utilized for maintenance on existing streets. In addition to those, the City also manages sales tax for the payment of debt service and pay-as-you-go community improvement districts.

Motor Vehicle: Shawnee County collects taxes when an applicant applies for the title on a motor vehicle, trailer, all-terrain vehicle, boat, or outboard motor (unit), regardless of the purchase date, and disperses the tax to City funds that levy property tax.

QUARTER TO DATE COLLECTIONS



101 - General Fund

The General Fund is the City of Topeka's primary operating fund. It finances a number of departments such as City Council, Mayor, Police, Fire, Executive, Public Works, and various others. The General Fund receives the largest portion of the mill levy to support various services throughout the City.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$31,424,513)	\$35,702,743	\$4,278,230	\$29,117,774
Total	(\$31,424,513)	\$35,702,743	\$4,278,230	\$29,117,774

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$40,595,923	\$35,702,743	\$127,570,992
Ad Valorem Tax	\$20,810,001	\$22,822,673	\$38,251,392
Franchise Fees	\$4,117,529	\$4,680,237	\$14,331,161
Sales Tax	\$10,013,619	\$3,059,167	\$40,569,000
PILOTS	\$1,673,522	\$1,681,175	\$5,937,664
Fees For Service	\$986,480	\$966,048	\$4,426,854
Investments from Interest	\$1,094,394	\$582,067	\$4,335,000
Motor Vehicle	\$456,182	\$477,483	\$3,309,405
Licenses & Permits	\$460,676	\$441,812	\$1,781,757
Intergovernmental Revenue	\$346,319	\$373,530	\$1,492,050
Fines	\$262,586	\$279,250	\$1,275,000
Municipal Court	\$125,646	\$132,383	\$537,250
Special Assessments	\$90,488	\$127,009	\$340,000
Miscellaneous	\$158,482	\$79,909	\$10,984,459
□ Expenses	(\$27,911,172)	(\$31,424,513)	(\$127,570,984)
Other Payments	(\$61,321)	(\$375,282)	(\$232,100)
Capital Outlay	(\$589,109)	(\$590,887)	(\$1,184,166)
Commodities	(\$1,149,331)	(\$1,352,875)	(\$4,225,719)
Contractual	(\$6,417,870)	(\$6,796,854)	(\$25,137,226)
Personnel	(\$19,693,541)	(\$22,308,614)	(\$96,791,772)
Total	\$12,684,751	\$4,278,230	\$9

101 - General Fund Expenses

The purpose of this section is to describe the major expenditure types for the City's General Fund. These major expenditures are divided into five categories: Capital Outlay, Commodities, Contractual, Debt, Other Payments, and Personnel.

Object Category	2024 QTD Actuals	2025 QTD Actuals	Total 2025 Budget
Capital Outlay	(\$589,109)	(\$590,887)	(\$1,184,166)
Commodities	(\$1,149,331)	(\$1,352,875)	(\$4,225,719)
Contractual	(\$6,417,870)	(\$6,796,854)	(\$25,137,226)
Other Payments	(\$61,321)	(\$375,282)	(\$232,100)
Personnel	(\$19,693,541)	(\$22,308,614)	(\$96,791,772)
Total	(\$27,911,172)	(\$31,424,513)	(\$127,570,984)

NOTES

[→] Personnel is trending higher than 2025 as a result of increased compensation across the City from cost of living increases and union wage increases

[→] Other payments includes a cash transfer to approved 2024 DREAMs Project

101 - General Fund Revenues

The purpose of this section is to describe the major revenues of the City's General Fund. The major revenue sources fall into nine categories: Fees for Service, Franchise Fees, Intergovernmental Revenue, Licenses & Permits, Miscellaneous, Municipal Court, PILOTs, Special Assessments, and Taxes.

Object Category	2024 QTD Actuals	2025 QTD Actuals	Total 2025 Budget
Ad Valorem Tax	\$20,810,001	\$22,822,673	\$38,251,392
Franchise Fees	\$4,117,529	\$4,680,237	\$14,331,161
Sales Tax	\$10,013,619	\$3,059,167	\$40,569,000
PILOTS	\$1,673,522	\$1,681,175	\$5,937,664
Fees For Service	\$986,480	\$966,048	\$4,426,854
Investments from Interest	\$1,094,394	\$582,067	\$4,335,000
Motor Vehicle	\$456,182	\$477,483	\$3,309,405
Licenses & Permits	\$460,676	\$441,812	\$1,781,757
Intergovernmental Revenue	\$346,319	\$373,530	\$1,492,050
Fines	\$262,586	\$279,250	\$1,275,000
Municipal Court	\$125,646	\$132,383	\$537,250
Special Assessments	\$90,488	\$127,009	\$340,000
Miscellaneous	\$158,482	\$79,909	\$10,984,459
Total	\$40,595,923	\$35,702,743	\$127,570,992

NOTES

[→] Actuals for both 2024 and 2025 are shown for the first quarter of the year (January through March) in comparison to the total 2025 budget.

 $[\]rightarrow$ Sales Tax collections lag two months, 2024 QTD Actuals have the full first quarter's Sales Tax posted, whereas 2025 QTD does not.

^{ightarrow} Ad Valorem Tax collection increase stems from capturing the appreciation on property values.

101 - General Fund Departments

The following table shows the expenditures for the City Departments that reside inside the General Fund and that are supported by the taxes and other revenue generated by the City.

Department Name	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget
□ City Attorney	(\$332,532)	(\$372,483)	(\$1,817,471)
Commodities	(\$3,692)	(\$1,532)	(\$28,500)
Contractual	(\$45,855)	(\$34,274)	(\$248,348)
Personnel	(\$282,986)	(\$336,676)	(\$1,540,623)
□ City Council	(\$89,608)	(\$126,561)	(\$509,116)
Commodities	(\$1,076)	(\$383)	(\$4,950)
Contractual	(\$10,259)	(\$16,526)	(\$57,605)
Personnel	(\$78,273)	(\$109,653)	(\$446,561)
□ City Manager	(\$498,267)	(\$615,788)	(\$3,459,587)
Capital Outlay			(\$3,000)
Commodities	(\$32,928)	(\$6,877)	(\$110,650)
Contractual	(\$90,300)	(\$111,745)	(\$522,633)
Other Payments			(\$100)
Personnel	(\$375,039)	(\$497,166)	(\$2,823,203)
□ Financial Services	(\$676,581)	(\$732,604)	(\$3,357,199)
Commodities	(\$1,804)	(\$2,050)	(\$17,450)
Contractual	(\$133,710)	(\$194,036)	(\$594,043)
Personnel	(\$541,067)	(\$536,517)	(\$2,745,707)
□ Fire Department	(\$8,294,051)	(\$9,102,703)	(\$38,861,952)
Capital Outlay		(\$639)	(\$70,000)
Commodities	(\$186,626)	(\$177,897)	(\$993,600)
Contractual	(\$882,968)	(\$950,684)	(\$3,554,220)
Personnel	(\$7,224,458)	(\$7,973,483)	(\$34,244,133)
□ Human Resources	(\$422,721)	(\$453,423)	(\$2,137,214)
Commodities	(\$7,025)	(\$4,541)	(\$35,300)
Contractual	(\$188,459)	(\$178,652)	(\$888,720)
Personnel	(\$227,237)	(\$270,229)	(\$1,213,194)
□ Mayor's Office	(\$36,516)	(\$38,765)	(\$190,140)
Commodities	(\$206)	(\$346)	(\$2,700)
Contractual	(\$6,095)	(\$5,374)	(\$42,746)
Personnel	(\$30,216)	(\$33,046)	(\$144,694)

101 - General Fund Departments

The following table shows the expenditures for the City Departments that reside inside the General Fund and that are supported by the taxes and other revenue generated by the City.

Department Name	2024 QTD Actuals	'25 Q1 Actuals	Total 2025 Budget
□ Municipal Court	(\$601,239)	(\$752,559)	(\$2,166,015)
Capital Outlay	(\$421)		(\$2,500)
Commodities	(\$2,545)	(\$2,556)	(\$11,500)
Contractual	(\$263,058)	(\$434,950)	(\$547,319)
Personnel	(\$335,215)	(\$315,053)	(\$1,604,696)
□ Planning Department	(\$829,746)	(\$955,329)	(\$4,290,577)
Capital Outlay			(\$117,929)
Commodities	(\$7,885)	(\$4,306)	(\$31,900)
Contractual	(\$143,984)	(\$195,088)	(\$603,382)
Personnel	(\$677,877)	(\$755,936)	(\$3,537,366)
□ Police Department	(\$11,401,319)	(\$13,773,874)	(\$54,500,451)
Capital Outlay	(\$547,375)	(\$558,057)	(\$879,852)
Commodities	(\$402,205)	(\$1,021,031)	(\$2,328,029)
Contractual	(\$1,749,105)	(\$1,948,964)	(\$5,910,134)
Personnel	(\$8,702,635)	(\$10,245,822)	(\$45,382,436)
□ Public Works	(\$1,763,767)	(\$1,713,212)	(\$8,350,043)
Capital Outlay			(\$7,250)
Commodities	(\$36,526)	(\$27,769)	(\$156,100)
Contractual	(\$839,139)	(\$774,260)	(\$4,183,487)
Personnel	(\$888,102)	(\$911,183)	(\$4,003,205)
□ Topeka Zoological Park	(\$28,076)	(\$858)	
Contractual	(\$28,076)	(\$858)	

102 - Unassigned Reserve Fund

The City shall maintain a minimum unassigned fund balance equal to fifteen percent (15%) of the General Fund revenues and a target unassigned fund balance of twenty percent (20%) of the General Fund revenues. In the event that the unassigned fund balance exceeds twenty percent (20%) at the end of the fiscal year, those excess funds shall be moved to the Unassigned Reserve Fund.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1				\$13,843,107
Total				\$13,843,107

Main Type	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget ▼
□ Expenses			(\$15,374,383)
Other Payments			(\$15,374,383)
Total			(\$15,374,383)

NOTES

- → This fund was created in March 2024.
- → 2025 is expected to see a \$10.6m spenddown of this fund to fill in the general fund operating budget.

216 - Downtown Bus Improv Dist

The Downtown Business Improvement fund accounts for assessments that are levied against tenants within the downtown business improvement district.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1				\$60,972
Total				\$60,972

Main Type ▼	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget
□ Revenues	(\$47,521)		\$184,920
Special Assessments	\$160		\$184,920
Investments from Interest	(\$47,681)		
□ Expenses			(\$203,011)
Contractual			(\$203,011)
Total	(\$47,521)		(\$18,091)

NOTES

217 - Topeka Tourism Bid

The Tourism Business Improvement fund accounts for assessments that are levied against lodging facilities within the City of Topeka to provide for improvements and promotion of the downtown plaza development area.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$33,661)	\$68,549	\$34,888	\$34,611
Total	(\$33,661)	\$68,549	\$34,888	\$34,611

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$76,486	\$68,549	\$384,333
Special Assessments	\$76,486	\$68,549	\$384,333
□ Expenses	(\$54,508)	(\$33,661)	(\$379,247)
Contractual	(\$54,508)	(\$33,661)	(\$379,247)
Total	\$21,978	\$34,888	\$5,086

NOTES

218 - Noto Business Improve District

The Tourism Business Improvement fund accounts for assessments that are levied against lodging facilities within the City of Topeka to provide for improvements and promotion of the downtown plaza development area.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$34)	\$17,475	\$17,441	\$32,041
Total	(\$34)	\$17,475	\$17,441	\$32,041

Main Type ▼	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget
□ Revenues	\$17,250	\$17,475	\$15,000
Special Assessments	\$17,725	\$17,475	\$15,000
Investments from Interest	(\$475)		
□ Expenses	(\$33)	(\$34)	(\$15,000)
Contractual	(\$33)	(\$34)	(\$15,000)
Total	\$17,217	\$17,441	\$0

NOTES

227 - Court Technology Fund

The Court Technology fund collects fees in addition to existing mandatory court costs for upgrading the court's electronic records and payment system.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$23,074)	\$6,602	(\$16,472)	\$223,259
Total	(\$23,074)	\$6,602	(\$16,472)	\$223,259

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$5,837	\$6,602	\$25,000
Municipal Court	\$5,837	\$6,602	\$25,000
□ Expenses	(\$3,173)	(\$23,074)	(\$70,000)
Capital Outlay	(\$2,206)		(\$20,000)
Commodities	(\$967)		(\$5,000)
Contractual		(\$23,074)	(\$45,000)
Total	\$2,663	(\$16,472)	(\$45,000)

NOTES

228 - Special Alcohol Program

The Special Alcohol fund is collected and distributed in accordance with state statute K.S.A. 79-41a04. Revenues come from a 10% tax on the sale of liquor and must be spent towards drug and alcohol abuse programs.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1		\$186,765	\$186,765	\$412,649
Total		\$186,765	\$186,765	\$412,649

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$173,160	\$186,765	\$746,025
Intergovernmental Revenue	\$173,160	\$186,765	\$746,025
□ Expenses			(\$746,025)
Contractual			(\$746,025)
Total	\$173,160	\$186,765	\$0

NOTES

229 - Alcohol & Drug Safety

The Alcohol and Drug Safety fund receives revenue through Municipal Court fees and supports the probation officer who interacts directly with alcohol and drug safety cases.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$2,702)	\$1,391	(\$1,311)	\$7,860
Total	(\$2,702)	\$1,391	(\$1,311)	\$7,860

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$3,511	\$1,391	\$22,000
Municipal Court	\$3,511	\$1,391	\$22,000
□ Expenses	(\$7,371)	(\$2,702)	(\$5,743)
Personnel	(\$5,331)		
Commodities	(\$1,804)	(\$646)	(\$4,600)
Contractual	(\$235)	(\$2,056)	(\$1,143)
Total	(\$3,861)	(\$1,311)	\$16,257

NOTES

232 - Law Enforcement

This fund was established for collecting revenues through donations, federal monies, license fees, warrant fees, and Municipal Court fees. The purpose is to subsidize crime prevention activities including training, canine and officer equipment, and prevention programs.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$106,628)	\$50,995	(\$55,633)	\$1,528,801
Total	(\$106,628)	\$50,995	(\$55,633)	\$1,528,801

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$95,264	\$50,995	\$189,000
Fines	\$18,139	\$18,469	\$90,000
Investments from Interest	\$25,381	\$13,844	\$36,500
Licenses & Permits	\$4,500	\$9,000	\$17,500
Miscellaneous	\$43,170	\$4,721	\$20,000
Municipal Court	\$4,075	\$4,586	\$20,000
Intergovernmental Revenue		\$375	\$5,000
□ Expenses	(\$41,769)	(\$106,628)	(\$551,477)
Commodities	(\$2,765)	(\$1,064)	(\$32,889)
Capital Outlay		(\$48,090)	
Contractual	(\$39,004)	(\$57,475)	(\$518,588)
Total	\$53,495	(\$55,633)	(\$362,477)

NOTES

236 - Special Liability

The Special Liability fund is utilized to defend the City in court for cases, such as workers compensation, and claims against the City.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$258,660)	\$634,201	\$375,541	\$3,468,508
Total	(\$258,660)	\$634,201	\$375,541	\$3,468,508

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$618,484	\$634,201	\$1,059,376
Ad Valorem Tax	\$554,378	\$585,494	\$977,147
Investments from Interest	\$46,684	\$30,318	
Motor Vehicle	\$11,500	\$12,461	\$79,229
PILOTS	\$5,923	\$5,928	\$3,000
□ Expenses	(\$178,012)	(\$258,660)	(\$1,536,185)
Commodities	(\$1,290)		(\$7,000)
Contractual	(\$64,357)	(\$76,876)	(\$755,889)
Personnel	(\$112,366)	(\$181,784)	(\$773,296)
Total	\$440,472	\$375,541	(\$476,809)

NOTES

271 - Transient Guest Tax

These funds account for revenues received from a transient guest tax imposed on hotel and motel room rentals. This tax is utilized for the promotion of conventions and tourism in the City of Topeka.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$17,692)	\$525,517	\$507,826	\$565,069
Total	(\$17,692)	\$525,517	\$507,826	\$565,069

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$569,230	\$525,517	\$2,972,974
Transient Guest Tax	\$569,230	\$525,517	\$2,972,974
□ Expenses	(\$13,607)	(\$17,692)	(\$2,018,469)
Other Payments	\$0	\$0	(\$236,022)
Contractual	(\$13,607)	(\$17,692)	(\$1,782,447)
Total	\$555,623	\$507,826	\$954,505

NOTES

272 - Tgt - Sunflower Soccer

This fund accounts for revenues received from transient guest tax and pays towards improvements at Sunflower Soccer.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$589,074)	\$104,685	(\$484,389)	\$218,390
Total	(\$589,074)	\$104,685	(\$484,389)	\$218,390

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$113,392	\$104,685	\$602,920
Transient Guest Tax	\$113,392	\$104,685	\$602,920
□ Expenses	(\$2,268)	(\$589,074)	(\$294,254)
Contractual	(\$2,268)	(\$589,074)	(\$294,254)
Total	\$111,125	(\$484,389)	\$308,666

NOTES

273 - Transient Guest Tax (New)

This fund accounts for revenues received from transient guest tax and distributes funds to four community entities.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1		\$102,591	\$102,591	\$196,144
Total		\$102,591	\$102,591	\$196,144

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$111,125	\$102,591	\$580,381
Transient Guest Tax	\$111,125	\$102,591	\$580,381
□ Expenses			(\$482,970)
Contractual			(\$482,970)
Total	\$111,125	\$102,591	\$97,411

- \rightarrow No material changes.
- → Quarter 4 has not been distributed at the time of this report.

274, 275 - COUNTYWIDE HALF CENT SALES TAX

This fund tracks sales tax being received from the state and transferred to the Joint Economic Development Organization (JEDO) for the funding of economic development and countywide infrastructure as authorized by voters in April of 2016.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$3,109,137)	\$4,377,848	\$1,268,711	\$22,767,391
Total	(\$3,109,137)	\$4,377,848	\$1,268,711	\$22,767,391

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$5,282,054	\$4,377,848	\$19,716,324
Sales Tax	\$5,079,378	\$4,167,618	\$19,716,324
Investments from Interest	\$202,676	\$210,230	
□ Expenses	(\$3,046,032)	(\$3,109,137)	(\$21,754,806)
Capital Outlay			(\$1,000)
Contractual	(\$3,046,032)	(\$3,109,137)	(\$21,753,806)
Total	\$2,236,021	\$1,268,711	(\$2,038,482)

[→] The 2025 Capital Improvement Plan approved funding for the following projects: SW Topeka Blvd. -15th - 21st St. (Phase II), SW Huntoon St. - Gage Blvd. to Harrison St., and the Zoo Master Plan.

[→] Only two months of collections have been booked.

276 - Federal Funds Exchange

Federal Funds Exchange is a voluntary program that allows local agencies to trade all or part of its federal fund allocation in a specific federal fiscal year with the Kansas Department of Transportation (KDOT) in exchange for state transportation dollars. The available funds are determined annually by KDOT for use on specific types of transportation improvement projects including, but not limited to, roadway construction, reconstruction, and pavement preservation.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$1,075,000)	(\$4,322)	(\$1,079,322)	(\$372,577)
Total	(\$1,075,000)	(\$4,322)	(\$1,079,322)	(\$372,577)

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$4,700	(\$4,322)	\$1,600,000
Intergovernmental Revenue			\$1,600,000
Investments from Interest	\$4,700	(\$4,322)	
□ Expenses	(\$2,955,000)	(\$1,075,000)	(\$2,215,000)
Other Payments	(\$2,955,000)	(\$1,075,000)	(\$2,215,000)
Total	(\$2,950,300)	(\$1,079,322)	(\$615,000)

[→] The Other Payments expense includes transfers to various capital projects that qualify for the use of these funds. Revenue from the State of Kansas has not been received at the time of this report. Revenue will be booked in Quarter 2 for \$1.8m.

286 - Retirement Reserve

The Retirement Reserve fund provides revenues for and absorbs those accrued sick leave, vacation, and other related costs of City employees upon their retirement.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$372,512)	\$591,007	\$218,496	\$5,854,973
Total	(\$372,512)	\$591,007	\$218,496	\$5,854,973

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$522,510	\$591,007	\$1,930,000
Fees For Service	\$487,545	\$546,311	\$1,900,000
Investments from Interest	\$34,965	\$44,696	\$30,000
□ Expenses	(\$98,752)	(\$372,512)	(\$1,127,170)
Contractual	(\$4,330)	(\$4,380)	(\$17,170)
Personnel	(\$94,421)	(\$368,131)	(\$1,110,000)
Total	\$423,758	\$218,496	\$802,830

NOTES

289 - Historic Asset Tourism

Prior to 2017, this fund provided funding for acquisitions, rehabilitation, and preservation of historical landmarks or historic resources located within the City. The funding source was Transient Guest Tax (TGT). The allocation from TGT expired in 2016, so the only funds spent will be carried over from prior year grants.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1				\$29,711
Total				\$29,711

Main Type	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget ▼
□ Expenses			(\$12,930)
Contractual			(\$12,930)
Total			(\$12,930)

NOTES

291 - Special Street Repair

The Special Highway fund receives the motor fuel taxes from the State of Kansas and pays for street improvements and staffing to maintain those assets throughout the City.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$2,187,966)	\$1,302,077	(\$885,889)	\$1,538,310
Total	(\$2,187,966)	\$1,302,077	(\$885,889)	\$1,538,310

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$1,307,743	\$1,302,077	\$5,204,250
Intergovernmental Revenue	\$1,282,206	\$1,299,927	\$5,179,250
Investments from Interest	\$24,295	\$2,149	
Miscellaneous	\$1,242		\$25,000
□ Expenses	(\$1,817,334)	(\$2,187,966)	(\$8,274,449)
Contractual	(\$416,331)	(\$498,878)	(\$2,148,045)
Commodities	(\$448,752)	(\$627,686)	(\$1,572,100)
Personnel	(\$952,251)	(\$1,061,401)	(\$4,554,304)
Total	(\$509,591)	(\$885,889)	(\$3,070,199)

NOTES

292 - Sales Tax Street Maint

The Citywide Half-Cent Sales Tax fund provides for street improvements on existing streets. This sales tax was approved by voters. This report reflects actual dollars expended year to date and does not include encumbered funds or prior obligations.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$832,273)	\$3,499,204	\$2,666,931	\$43,466,354
Total	(\$832,273)	\$3,499,204	\$2,666,931	\$43,466,354

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$5,312,083	\$3,499,204	\$20,511,907
Sales Tax	\$5,006,809	\$3,184,764	\$20,481,907
Investments from Interest	\$302,252	\$314,440	
Miscellaneous	\$3,022		\$30,000
□ Expenses	(\$360,792)	(\$832,273)	(\$28,124,454)
Capital Outlay			(\$20,000)
Commodities	(\$44,851)	(\$58,598)	(\$270,000)
Personnel	(\$45,890)	(\$69,868)	(\$624,744)
Contractual	(\$270,051)	(\$703,807)	(\$27,209,710)
Total	\$4,951,291	\$2,666,931	(\$7,612,547)

NOTES

→ This fund balance does not include the on-going encumbrances related to Citywide Half-Cent Sales Tax Projects

299 - AFFORDABLE HOUSING TRUST

A special revenue fund established in 2020 to account for revenue and expenses related to affordable housing

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1		\$9,628	\$9,628	\$1,008,303
Total		\$9,628	\$9,628	\$1,008,303

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues		\$9,628	
Investments from Interest		\$9,128	
Miscellaneous		\$500	
□ Expenses			(\$999,800)
Other Payments			(\$999,800)
Total		\$9,628	(\$999,800)

NOTES

301 - Debt Service

The Debt Service fund pays for the general obligation and revenue bonds, excluding utilities, that the City has incurred. This fund pays these expenses by levying taxes, special assessments, making transfers, and receiving STAR bond sales tax revenue.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$1,723,632)	\$11,115,203	\$9,391,570	\$28,028,539
Total	(\$1,723,632)	\$11,115,203	\$9,391,570	\$28,028,539

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$12,466,946	\$11,115,203	\$19,316,996
Ad Valorem Tax	\$8,737,720	\$8,373,582	\$14,004,732
Special Assessments	\$2,067,219	\$2,139,494	\$3,230,000
Investments from Interest	\$190,684	\$219,611	\$125,000
Motor Vehicle	\$194,862	\$196,111	\$1,248,264
PILOTS	\$93,208	\$84,597	\$75,000
Miscellaneous	\$1,110,416	\$49,325	\$240,000
Sales Tax	\$50,118	\$44,764	\$144,000
Intergovernmental Revenue	\$22,719	\$7,719	\$250,000
□ Expenses	(\$1,768,855)	(\$1,723,632)	(\$21,611,803)
Contractual	(\$21,000)	(\$21,000)	(\$225,000)
Debt	(\$1,747,855)	(\$1,702,632)	(\$21,386,803)
Total	\$10,698,091	\$9,391,570	(\$2,294,807)

NOTES

→ Full principal payments are made in August

220, 402, 403, 405 - TAX INCREMENT FINANCING

The Tax Increment Financing fund was established to monitor the amount of property and sales taxes received for tax increment financing (TIF) districts created for redevelopment of blighted areas. Areas include College Hill, Wheatfield Village, Sherwood Crossing, and South Topeka.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$516,714)	\$533,092	\$16,378	\$66,523
Total	(\$516,714)	\$533,092	\$16,378	\$66,523

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$486,050	\$533,092	\$901,000
Ad Valorem Tax	\$486,050	\$533,092	\$901,000
□ Expenses	(\$435,870)	(\$516,714)	(\$901,000)
Other Payments			(\$251,000)
Contractual	(\$435,870)	(\$516,714)	(\$650,000)
Total	\$50,180	\$16,378	(\$0)

NOTES

294, 295, 296, 297, 298, 400, 401, 406 - COMMUNITY IMPROVEMENT DISTRICTS

The Community Improvement District fund provides for the use of public financing for projects within a prescribed district to strengthen economic development, employment opportunities, enhance tourism, or upgrade older real estate.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$430,544)	\$283,710	(\$146,834)	(\$272,673)
Total	(\$430,544)	\$283,710	(\$146,834)	(\$272,673)

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$406,254	\$283,710	\$1,556,827
Sales Tax	\$406,254	\$283,710	\$1,556,827
□ Expenses	(\$435,340)	(\$430,544)	(\$1,560,641)
Contractual	(\$435,340)	(\$430,544)	(\$1,560,641)
Total	(\$29,086)	(\$146,834)	(\$3,814)

NOTES

500 - Metro Trans Authority

The Topeka Metropolitan Transit Authority provides bus service within the Topeka city limits and works with other organizations to meet mass transit needs.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$3,724,317)	\$3,724,317	(\$0)	(\$0)
Total	(\$3,724,317)	\$3,724,317	(\$0)	(\$0)

Main Type	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget
□ Expenses	(\$3,526,293)	(\$3,724,317)	(\$6,658,710)
Contractual	(\$3,526,293)	(\$3,724,317)	(\$6,658,710)
□ Revenues	\$3,526,293	\$3,724,317	\$6,658,710
Ad Valorem Tax	\$3,418,813	\$3,610,906	\$6,118,787
Motor Vehicle	\$70,951	\$76,850	\$514,923
PILOTS	\$36,528	\$36,562	\$25,000
Total	\$0	(\$0)	\$0

NOTES

601 - Public Parking

The Parking fund supports all on-street and garage parking that the City owns. Revenues are utilized to support ongoing maintenance and debt service payments of the parking garages.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$538,789)	\$689,271	\$150,482	\$4,215,918
Total	(\$538,789)	\$689,271	\$150,482	\$4,215,918

Main Type ▼	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget
□ Revenues	\$704,135	\$689,271	\$2,461,570
Miscellaneous	\$14,069	\$18,012	\$14,000
Investments from Interest	\$19,711	\$10,187	
Fines	\$48,328	\$39,373	\$225,000
Fees For Service	\$622,027	\$621,699	\$2,222,570
□ Expenses	(\$666,379)	(\$538,789)	(\$3,462,690)
Personnel	(\$167,911)	(\$145,852)	(\$657,808)
Other Payments	(\$164,007)		(\$659,196)
Debt	(\$18,438)	(\$65,298)	(\$620,602)
Contractual	(\$311,883)	(\$324,237)	(\$1,401,551)
Commodities	(\$3,552)	(\$2,486)	(\$39,233)
Capital Outlay	(\$588)	(\$917)	(\$84,300)
Total	\$37,756	\$150,482	(\$1,001,120)

[→] Fund balance represents net position which net position represents the difference between an entity's assets and liabilities, essentially the residual value of its resources.

613 - Information Technology

The information technology needs of the City are funded through this internal service fund.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$2,346,187)	\$1,730,731	(\$615,456)	(\$3,267,698)
Total	(\$2,346,187)	\$1,730,731	(\$615,456)	(\$3,267,698)

Main Type ▼	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget
□ Revenues	\$1,484,095	\$1,730,731	\$6,957,278
Franchise Fees			\$34,351
Fees For Service	\$1,484,095	\$1,730,731	\$6,922,927
□ Expenses	(\$2,019,991)	(\$2,346,187)	(\$6,702,768)
Personnel	(\$611,068)	(\$702,396)	(\$3,127,063)
Other Payments	(\$855)		
Contractual	(\$1,401,461)	(\$1,642,768)	(\$3,499,645)
Commodities	(\$6,607)	(\$1,023)	(\$76,060)
Total	(\$535,896)	(\$615,456)	\$254,510

[→] Fund balance represents net position which net position represents the difference between an entity's assets and liabilities, essentially the residual value of its resources.

 $[\]rightarrow$ This fund is negative due to long-term, unfunded pension liability.

614 - Fleet Management

The Fleet fund pays for maintenance and repair of all City vehicles.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$759,864)	\$724,370	(\$35,494)	(\$301,300)
Total	(\$759,864)	\$724,370	(\$35,494)	(\$301,300)

Main Type ▼	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget
□ Revenues	\$726,880	\$724,370	\$3,039,000
Miscellaneous	\$6,264	\$784	
Fees For Service	\$720,616	\$723,586	\$3,039,000
□ Expenses	(\$980,105)	(\$759,864)	(\$3,664,128)
Personnel	(\$410,176)	(\$459,089)	(\$2,001,726)
Other Payments	(\$256,973)	(\$145,300)	
Contractual	(\$155,605)	(\$145,961)	(\$670,058)
Commodities	(\$12,410)	(\$9,513)	(\$92,344)
Capital Outlay	(\$144,941)		(\$900,000)
Total	(\$253,226)	(\$35,494)	(\$625,128)

[→] Fund balance represents net position which net position represents the difference between an entity's assets and liabilities, essentially the residual value of its resources.

 $[\]rightarrow$ This fund is negative due to long-term, unfunded pension liability.

615 - Facilities Operations

The Facilities fund pays for all maintenance of facilities throughout the City of Topeka.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$700,936)	\$969,648	\$268,712	(\$3,031,179)
Total	(\$700,936)	\$969,648	\$268,712	(\$3,031,179)

Main Type ▼	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget
□ Revenues	\$971,396	\$969,648	\$3,520,000
Miscellaneous	\$4,248		
Fees For Service	\$967,148	\$969,648	\$3,520,000
□ Expenses	(\$536,197)	(\$700,936)	(\$3,509,272)
Personnel	(\$192,001)	(\$224,519)	(\$1,083,858)
Other Payments	\$7,133	\$23,194	\$39,500
Contractual	(\$402,464)	(\$466,499)	(\$2,385,414)
Commodities	(\$34,730)	(\$33,112)	(\$79,500)
Capital Outlay	\$85,865		
Total	\$435,199	\$268,712	\$10,728

[→] Fund balance represents net position which net position represents the difference between an entity's assets and liabilities, essentially the residual value of its resources.

[→] This fund is negative due to long-term, unfunded pension liability.

621 - Water Utility

The Water fund supports all water operations throughout the City and surrounding areas. Fees for Service are the primary revenue for the Water fund, and expenses are utilized for operations, capital improvements, and debt service.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$11,894,590)	\$12,094,858	\$200,268	\$70,333,195
Total	(\$11,894,590)	\$12,094,858	\$200,268	\$70,333,195

Main Type ▼	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget
□ Revenues	\$11,221,532	\$12,094,858	\$55,145,100
Miscellaneous	\$419,538	\$384,289	\$1,242,600
Investments from Interest	\$326,160	\$542,379	\$625,500
Fees For Service	\$10,475,833	\$11,168,190	\$53,277,000
□ Expenses	(\$13,197,057)	(\$11,894,590)	(\$56,528,377)
Personnel	(\$2,125,273)	(\$2,178,529)	(\$11,604,432)
Other Payments	(\$4,024,458)	(\$1,494,522)	(\$8,007,100)
Debt	(\$475,244)	(\$2,896,583)	(\$13,592,479)
Contractual	(\$3,425,445)	(\$3,075,344)	(\$12,816,876)
Commodities	(\$3,371,562)	(\$2,249,612)	(\$10,107,490)
Capital Outlay	\$224,924		(\$400,000)
Total	(\$1,975,526)	\$200,268	(\$1,383,277)

[→] Fund balance represents net position which net position represents the difference between an entity's assets and liabilities, essentially the residual value of its resources.

623 - Stormwater Utility

The Stormwater fund supports all stormwater operations throughout the City. Fees for service serve as the primary revenue for the stormwater fund, and expenses are utilized for operations and capital improvement projects.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$2,489,807)	\$3,248,215	\$758,409	\$28,588,201
Total	(\$2,489,807)	\$3,248,215	\$758,409	\$28,588,201

Main Type ▼	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget
□ Revenues	\$3,041,639	\$3,248,215	\$11,307,000
Investments from Interest	\$181,167	\$177,455	\$116,000
Fees For Service	\$2,860,472	\$3,070,760	\$11,191,000
□ Expenses	(\$3,027,890)	(\$2,489,807)	(\$12,727,224)
Personnel	(\$389,387)	(\$495,896)	(\$2,453,056)
Other Payments	(\$1,833,700)	(\$858,764)	(\$4,786,200)
Debt	(\$98,401)	(\$592,733)	(\$2,567,519)
Contractual	(\$611,575)	(\$511,641)	(\$2,361,487)
Commodities	(\$94,827)	(\$30,772)	(\$258,961)
Capital Outlay			(\$300,000)
Total	\$13,749	\$758,409	(\$1,420,224)

[→] Fund balance represents net position which net position represents the difference between an entity's assets and liabilities, essentially the residual value of its resources.

625 - Wastewater Fund

The Wastewater fund supports all wastewater operations throughout the City. Fees for services serve as the primary revenue for the wastewater fund, and expenses are utilized for operations, capital improvement projects, and debt service.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$8,626,785)	\$10,580,034	\$1,953,249	\$93,823,526
Total	(\$8,626,785)	\$10,580,034	\$1,953,249	\$93,823,526

Main Type ▼	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget
□ Revenues	\$9,918,378	\$10,580,034	\$41,708,225
Special Assessments	\$40,352	\$47,545	\$65,000
Miscellaneous	\$37,974	\$5,758	\$4,300
Licenses & Permits	\$20,966	\$10,436	\$70,000
Investments from Interest	\$590,063	\$761,122	\$540,000
Fees For Service	\$9,229,022	\$9,755,173	\$41,028,925
□ Expenses	(\$10,683,135)	(\$8,626,785)	(\$41,111,311)
Personnel	(\$1,380,830)	(\$1,602,635)	(\$6,959,798)
Other Payments	(\$5,931,841)	(\$1,291,458)	(\$7,864,110)
Debt	(\$460,040)	(\$2,755,794)	(\$11,724,199)
Contractual	(\$2,352,307)	(\$2,449,059)	(\$11,673,653)
Commodities	(\$558,117)	(\$527,839)	(\$2,539,551)
Capital Outlay			(\$350,000)
Total	(\$764,758)	\$1,953,249	\$596,914

[→] Fund balance represents net position which net position represents the difference between an entity's assets and liabilities, essentially the residual value of its resources.

640 - Property & Vehicle Insurance

This fund is one of the City's Risk Funds. The Property and Vehicle Insurance fund is responsible for maintaining the City's property and vehicle insurance. In 2024, the City made the decision to become self-insured for vehicle insurance.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$3,283,501)	\$735,827	(\$2,547,674)	(\$1,828,316)
Total	(\$3,283,501)	\$735,827	(\$2,547,674)	(\$1,828,316)

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$700,318	\$735,827	\$3,000,000
Fees For Service	\$681,862	\$732,190	\$3,000,000
Miscellaneous	\$27,973	\$20,623	
Investments from Interest	(\$9,516)	(\$16,986)	
□ Expenses	(\$2,575,141)	(\$3,283,501)	(\$2,939,841)
Commodities	(\$1,076)		
Contractual	(\$2,574,064)	(\$3,283,501)	(\$2,939,841)
Total	(\$1,874,823)	(\$2,547,674)	\$60,159

[→] The City became self-insured for vehicle insurance in 2024.

[→] Revenue for this fund comes in monthly while largest expense in the property insurance premium payment occurs in January.

641 - Workers Comp Self Ins

This fund is one of the City's Risk Funds. The Workers Compensation Self Insurance fund is responsible for the workers compensation claims that the City receives.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$391,988)	\$958,755	\$566,767	\$12,144,790
Total	(\$391,988)	\$958,755	\$566,767	\$12,144,790

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$846,705	\$958,755	\$3,146,224
Fees For Service	\$693,816	\$783,848	\$3,146,224
Investments from Interest	\$152,889	\$126,135	
Miscellaneous		\$48,772	
□ Expenses	(\$576,076)	(\$391,988)	(\$2,434,217)
Commodities	(\$500)		(\$5,000)
Personnel	(\$52,687)	(\$68,907)	(\$289,194)
Contractual	(\$522,889)	(\$323,081)	(\$2,140,023)
Total	\$270,628	\$566,767	\$712,007

NOTES

642 - Group Health Insurance

This is one of the City's Risk Funds. The Group Health Insurance fund is responsible for the health insurance provided by the City of Topeka.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$5,398,610)	\$4,393,327	(\$1,005,282)	\$1,455,765
Total	(\$5,398,610)	\$4,393,327	(\$1,005,282)	\$1,455,765

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$3,910,965	\$4,393,327	\$16,146,000
Fees For Service	\$3,841,963	\$4,374,391	\$16,141,000
Investments from Interest	\$64,650	\$18,193	
Miscellaneous	\$4,352	\$742	\$5,000
□ Expenses	(\$3,937,475)	(\$5,398,610)	(\$17,657,459)
Commodities		(\$577)	(\$3,900)
Personnel	(\$48,761)	(\$65,119)	(\$250,788)
Contractual	(\$3,888,714)	(\$5,332,914)	(\$17,402,771)
Total	(\$26,510)	(\$1,005,282)	(\$1,511,459)

[→] Monthly insurance claims are exceeding revenue charges; this will be an item to monitor throughout the 2026 Budget Process.

643 - Risk Management Reserve

This is one of the City's Risk Funds. The Risk Management Reserve is available to assist the City with risk-associated expenses.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1		\$4,054	\$4,054	\$466,940
Total		\$4,054	\$4,054	\$466,940

Main Type ▼	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget
□ Revenues	\$7,920	\$4,054	
Special Assessments	\$2,500		
Investments from Interest	\$5,420	\$4,054	
□ Expenses	(\$875)		(\$2,000)
Contractual	(\$875)		(\$2,000)
Total	\$7,045	\$4,054	(\$2,000)

NOTES

644 - Unemployment Comp

This is one of the City's Risk Funds. The Unemployment Compensation fund pays for the City's unemployment expenses.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$86)	\$25,776	\$25,690	\$557,585
Total	(\$86)	\$25,776	\$25,690	\$557,585

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$24,287	\$25,776	\$81,565
Fees For Service	\$18,505	\$20,934	\$81,565
Investments from Interest	\$5,783	\$4,842	
□ Expenses	(\$86)	(\$86)	(\$81,442)
Contractual	(\$86)	(\$86)	(\$81,442)
Total	\$24,202	\$25,690	\$123

NOTES

720 - Public Health Emergency Response

This is a special revenue fund established in 2020 to account for revenue and expenses related to the COVID-19 public health emergency along with other federal stimulus support.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	(\$1,359,157)	\$54,728	(\$1,304,428)	\$641,966
Total	(\$1,359,157)	\$54,728	(\$1,304,428)	\$641,966

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$2,292,716	\$54,728	
Investments from Interest	\$298,527	\$54,728	
Intergovernmental Revenue	\$1,994,189		
□ Expenses	(\$2,996,243)	(\$1,359,157)	
Capital Outlay		(\$8,982)	
Contractual	(\$2,996,243)	(\$1,350,175)	
Total	(\$703,527)	(\$1,304,428)	

[→] This fund does not have budgeted amounts as it was created to account for special revenue funds that were established as a result of the COVID-19 public health emergency.

[→] ARPA funds are being spent on various construction projects as noted in the City's Capital Improvement Plan and being distributed to local social service agencies.

730 - Opioid Settlement Fund

A special fund whose revenue can be used on activities that prevent, reduce, treat, or mitigate the effects of substance abuse and addiction or to reimburse localities for previous expenses in these areas. Revenue in this fund comes from the State of Kansas who reached multiple settlements with pharmaceutical companies and related organizations. The authority to spend these funds comes from Kansas House Bill 2079.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1		\$26,241	\$26,241	\$860,682
Total		\$26,241	\$26,241	\$860,682

Main Type	'24 Q1 Actuals	'25 Q1 Actuals ▼	Total 2025 Budget
□ Revenues	\$46,342	\$26,241	
Intergovernmental Revenue	\$41,334	\$18,825	
Investments from Interest	\$5,008	\$7,416	
□ Expenses	(\$1,100)		(\$362,546)
Contractual	(\$1,100)		(\$362,546)
Total	\$45,242	\$26,241	(\$362,546)

NOTES

→ No material changes.

740 - Economic Development Fund

The purpose of the fund shall be to promote, stimulate, and improve the economic welfare of the City and assist in the creation, retention, expansion, and development of economic opportunities for its citizens.

Quarter	2025 Expenses:	2025 Revenues:	'25 Surplus / (Deficit)	'25 Running Fund Balance:
1	\$0		\$0	\$1,021,537
Total	\$0		\$0	\$1,021,537

Main Type	'24 Q1 Actuals	'25 Q1 Actuals	Total 2025 Budget
□ Expenses		\$0	(\$538,356)
Capital Outlay		\$0	
Contractual			(\$538,356)
Total		\$0	(\$538,356)

NOTES

→ No material changes

INVESTMENTS

The following shows the City's investment portfolio.

Columbia Capital Management, LLC PORTFOLIO SUMMARY

City of Topeka, Kansas

March 31, 2025

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est.Annual Income
Fixed Income						
Agency Securities	188,844,000	186,975,816.96	187,561,701.05	51.5	4.3	2,852,250.00
Treasury Notes	32,386,000	31,735,683.68	32,242,926.38	8.9	4.2	819,582.50
	221,230,000	218,711,500.64	219,804,627.42	60.3	4.3	3,671,832.50
Cash and Equiv.						
Cash and Equivalents	0	9,416,406.16	9,416,406.16	2.6	0.2	18,832.81
Certificate of Deposit	21,323,000	21,323,000.00	21,323,000.00	5.9	5.1	1,119,882.50
Mutual Funds	92,171	92,170.62	92,170.62	0.0	4.6	4,261.27
Treasury Bills	115,307,000	113,166,388.79	113,649,118.64	31.2	4.1	34,616.25
	136,722,171	143,997,965.57	144,480,695.42	39.7	4.0	1,177,592.83
TOTAL PORTFOLIO	357,952,171	362,709,466.21	364,285,322.84	100.0	4.2	4,849,425.33

GENERAL OBLIGATION DEBT REPORT

The following shows the City's General Bond Obligations as of April 1, 2025. Obligations are separated by governmental, business, and other.

City of Topeka, Kansas Monthly Debt Report As of April 1, 2025

		Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due		Balance 1/1/2025		Balance 4/1/2025
Genera	l Obligation Bonds (Governmental)										
2017A	, ,	Tax-Exempt	09/05/17	2.250 - 5.000	28,490,000	2/15 & 8/15	8/15	\$	10.280,000	S	10,280,000
2018A	General Obligation Bonds	Tax-Exempt		3.000 - 5.000	7,225,000	2/15 & 8/15	8/15	Š	4,810,000		4,810,000
2018B	General Obligation Bonds (Zoo Projects)	Tax-Exempt		3.000 - 3.250	5,285,000	2/15 & 8/15	8/15	Š	3,495,000		3,495,000
2019A	General Obligation Bonds	Tax-Exempt		2.000 - 3.000	36,495,161	2/15 & 8/15	8/15	Š	21,352,979		21,352,979
2019B	General Obligation Bonds (Zoo Projects)	Tax-Exempt		2.000 - 4.000	1,440,000	2/15 & 8/15	8/15	Š	1,025,000		1,025,000
2020A	General Obligation Bonds	Tax-Exempt		1.000 - 3.500	14,110,000	2/15 & 8/15	8/15	Ś	7,767,734		7,767,734
2021A	General Obligation Bonds	Tax-Exempt	04/13/21	1.000 - 4.000	35,070,000	2/15 & 8/15	8/15	Ś	17,692,147		17,692,147
2021B	General Obligation Bonds (Zoo Projects)	Taxable	04/13/21	1.200 - 3.000	2,735,000	2/15 & 8/15	8/15	Š	1,625,000		1,625,000
2021C	General Obligation Bonds	Tax-Exempt	09/14/21	1.000 - 4.000	20,077,464	2/15 & 8/15	8/15	Š	14,288,516		14,288,516
2022A	General Obligation Bonds	Tax-Exempt		2.000 - 4.000	14,695,000	2/15 & 8/15	8/15	Ś	9,870,000		9,870,000
2022B	General Obligation Bonds	Tax-Exempt		3.000 - 5.000	16,715,000	2/15 & 8/15	8/15	Š	14,990,000		14,990,000
2023A	General Obligation Bonds	Tax-Exempt		4.000 - 5.000	5,515,000	2/15 & 8/15	8/15	Š	5,280,000		5,280,000
2024A	General Obligation Bonds	Tax-Exempt		4.000	12,650,000	2/15 & 8/15	8/15	Š	12,650,000		12,650,000
					,,			S	125,126,376	\$ 1	25,126,376
_											
	l Obligation Bonds (Business-Type)						0.4.5				
2017A	General Obligation Bonds	Tax-Exempt		2.500 - 5.000	1,662,982		8/15	S	3,825,000	S	3,825,000
2019A	General Obligation Bonds	Tax-Exempt		2.000 - 3.000	594,839	2/15 & 8/15	8/15	S	122,021		122,021
2020A	General Obligation Bonds - (Water)	Tax-Exempt		1.000 - 3.500	3,645,063	2/15 & 8/15	8/15	\$	2,517,266		2,517,266
2021A	General Obligation Bonds	Tax-Exempt		2.000 - 3.000	594,839	2/15 & 8/15	8/15	\$	417,853		417,853
2021C	General Obligation Bonds	Tax-Exempt	09/14/21	1.000 - 4.000	912,536	2/15 & 8/15	8/15	_\$	556,484		556,484
								S	7,438,624	\$	7,438,624
Genera	l Obligation Bonds (Other)										
	Full Faith and Credit STAR Bonds (Heartland	Tax-Exempt	09/20/11	2.000 - 3.250	9,855,000	2/15 & 8/15	8/15	S	475,000	S	475,000
	Full Faith and Credit Tax Increment Refundin			2.000 - 2.000	4,430,000	2/15 & 8/15	8/15	•	555,000	-	555,000
			,		.,,				1,030,000		1,030,000
					Total (General O blig	ation Bonds	9	133,595,000	\$ 1	33,595,000
					10mm	zemenia obitg	anon Donas	•	200,000,000	9.1	,.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

REVENUE BOND DEBT REPORT

The following shows the City's Revenue Bond Obligations as of April 1 2025. Obligations are separated by utilities, other, and temporary notes.

City of Topeka, Kansas Monthly Debt Report As of April 1, 2025

		Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due		Balance 1/1/2025		Balance 4/1/2025
Combin	ned Utility Revenue Bonds										
2014A	•	Tax-Exempt	12/23/14	3.125 - 5.000	45,510,000	2/1 & 8/1	8/1	S	23,885,000	\$	23,885,000
2016A	Combined Utility Refunding Revenue Bonds	Tax-Exempt		2.000 - 3.000	24,945,000	2/1 & 8/1	8/1		20,400,000		20,400,000
2017A	Combined Utility Revenue Bonds	Tax-Exempt	09/05/17	2.250 - 5.000	17,975,000	2/1 & 8/1	8/1		15,245,000		15,245,000
2018A	Combined Utility Revenue Bonds	Tax-Exempt	09/11/18	3.000 - 5.000	45,695,000	2/1 & 8/1	8/1		40,115,000		40,115,000
2019A	Combined Utility Revenue Bonds	Tax-Exempt		2.000 - 4.000	33,270,000	2/1 & 8/1	8/1		21,875,000		21,875,000
2020A	Combined Utility Revenue Bonds	Tax-Exempt		1.000 - 3.000	94,885,000	2/1 & 8/1	8/1		88,095,000		88,095,000
2021A	Combined Utility Refunding Revenue Bonds	Tax-Exempt		2.000 - 4.000	68,280,000	2/1 & 8/1	8/1		47,580,000		47,580,000
2021B	Combined Utility Junior Lien Revenue Bonds	•	09/07/21	2.000 - 3.000	14,990,000	2/1 & 8/1	8/1		13,860,000		13,860,000
2023A	Combined Utility Revenue Bonds	Tax-Exempt	09/12/23	4.000 - 5.000	89,385,000	2/1 & 8/1	8/1		87,540,000		87,540,000
2024B	Combined Utility Revenue Bonds	Tax-Exempt		4.000 - 5.000	23,575,000	2/1 & 8/1	8/1		23,575,000		23,575,000
					Total Combin			\$	382,170,000	\$ 3	382,170,000
State R	Revolving Fund Loans			_							
1272-04	Grant-Jefferson Pump Station		09/12/24	2.360	20,501,902	3/1 & 9/1	3/1 & 9/1	\$	20,501,902	\$	20,501,902
					Total Sta	te Revolving	Fund Loans	\$	20,501,902	\$	20,501,902
Tempo	rary Notes										
2024A		Tax-Exempt	09/10/24	4.250	6.965.000	At Maturity	10/01/25	S	6,965,000	S	6,965,000
2024B	Temporary Notes	Taxable	09/10/24	5.000				•	8,595,000	•	8,595,000
202.2	Tompormy Trotto	1 414010	03.20.21	2.000	0,555,000	-	porary Notes	S		s	15,560,000



City of Topeka Council Action Form Council Chambers 214 SE 8th Street Topeka, Kansas 66603 www.topeka.org May 6, 2025

DATE: May 6, 2025

CONTACT PERSON: Councilmember DOCUMENT #:

Christina Valdivia-Alcala

SECOND PARTY/SUBJECT: Joseph Singer PROJECT #: CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous

CIP PROJECT: No

ACTION OF COUNCIL: JOURNAL #:

PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Councilmember Valdivia-Alcala granting Sacred Heart-St. Joseph Roman Catholic Parish an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. (Council District No. 2)

(Approval would allow for amplified music and sound during the hours of 8:00 a.m. to 9:30 a.m. on May 31, 2025, at 1500 NE Division.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

City of Topeka Code Section 9.45.170, et seq., authorizes the Governing Body to grant noise exceptions. Approval grants a noise exception to Sacred Heart-St. Joseph Roman Catholic Parish for the Sacred Heart-St. Joseph Parish Brat Trot 5K Run on May 31, 2025.

STAFF RECOMMENDATION:

Staff is recommending the Governing Body approve the resolution as part of the consent agenda.

BACKGROUND:

The Sacred Heart-St. Joseph Roman Catholic Parish is requesting the noise exception due to amplified music and sound for the Sacred Heart - St. Joseph Parish Brat Trot 5K Run located at 1500 NE Division and 801 NE Poplar St. during specified dates and times.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

Resolution - Sacred Heart Brat Trot 5K - Noise Exception

1	RESOLUTION NO
2 3 4 5 6 7	A RESOLUTION introduced by Councilmember Christina Valdivia-Alcala granting Sacred Heart-St. Joseph Parish an exception to the provisions of City of Topeka Code Section 9.45.150, et seq. concerning noise prohibitions.
8	WHEREAS, City of Topeka Code Section 9.45.150, et seq. makes it
9	unlawful for any person to make, continue or cause to be made or continued any
10	loud, unnecessary or unusual noise or any noise which either annoys, disturbs,
11	injures or endangers the comfort, repose, health or safety or others within the
12	limits of the city; and
13	WHEREAS, City of Topeka Code Section 9.45.170, et seq. authorizes the
14	City Council to grant exceptions to the prohibitions of this code section upon
15	request and showing that the proposed activity does not offend the spirit of the
16	findings of City of Topeka Code Section 9.45.150, et seq.; and
17	WHEREAS, Sacred Heart-St. Joseph Parish has requested that they be
18	granted an exception to the provisions of City of Topeka Code Section 9.45.150,
19	et seq. for the purposes, dates and times described herein, and
20	WHEREAS, upon review of the application of Sacred Heart-St. Joseph
21	Parish the Governing Body of the City of Topeka does hereby find that the
22	requested activity does not offend the spirit of the findings of City of Topeka
23	Code Section 9.45.150, et seq.
24	NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the
25	City of Topeka that Sacred Heart-St. Joseph Parish is hereby granted an
26	exception from the provisions of City of Topeka Code Section 9.45.150, et seq.
27	for amplified music and sound at the Sacred Heart Brat Trot 5K Run located

28	between 1500 NE Division and 801 NE	Poplar Street during the hours of 8:00
29	a.m. and 9:30 a.m. on May 31, 2025.	
30		
31	ADOPTED and APPROVED by	the Governing Body
32		
33 34 35 36		CITY OF TOPEKA, KANSAS
37 38 39 40 41	ATTEST:	Michael A. Padilla, Mayor
42 43	Brenda Younger, City Clerk	



City of Topeka Council Action Form Council Chambers 214 SE 8th Street Topeka, Kansas 66603 www.topeka.org May 6, 2025

DATE: May 6, 2025

CONTACT PERSON: Councilmember DOCUMENT #:

Valdivia-Alcala

SECOND PARTY/SUBJECT: Kaw Valley Bank PROJECT #: CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous

CIP PROJECT: No

ACTION OF COUNCIL: JOURNAL #:

PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Councilmember Valdivia-Alcala granting Kaw Valley Bank an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. (Council District No. 2)

(Approval would allow for amplified music and sound during the hours of 5:00 p.m. and 9:00 p.m. on June 6, 2025, at 1110 N. Kansas Avenue and 1101 NE Quincy Street.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

City of Topeka Code Section 9.45.170, et seq., authorizes the Governing Body to grant noise exceptions. Approval grants a noise exception to Kaw Valley Bank for the Kaw Valley Bank Party on June 6, 2025.

STAFF RECOMMENDATION:

Staff is recommending the Governing Body approve the resolution as part of the consent agenda.

BACKGROUND:

Kaw Valley Bank is requesting the noise exception due to amplified music and sound at the Kaw Valley Bank Party located at 1110 N. Kansas Avenue and 1101 NE Quincy Street during specified dates and times.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

<u>Description</u>

Resolution - Kaw Valley Bank Party - Noise Resolution

1	RESOLUTION NO
2 3 4 5 6 7	A RESOLUTION introduced by Councilmember Christina Valdivia-Alcala granting Kaw Valley Bank an exception to the provisions of City of Topeka Code Section 9.45.150. et seq. concerning noise prohibitions.
8	WHEREAS, City of Topeka Code Section 9.45.150, et seq. makes it
9	unlawful for any person to make, continue or cause to be made or continued any
10	loud, unnecessary or unusual noise or any noise which either annoys, disturbs,
11	injures or endangers the comfort, repose, health or safety or others within the
12	limits of the city; and
13	WHEREAS, City of Topeka Code Section 9.45.170, et seq. authorizes the
14	Council to grant exceptions to the prohibitions of this code section upon request
15	and a showing that the proposed activity does not offend the spirit of the findings
16	of City of Topeka Code Section 9.45.150, et seq., and
17	WHEREAS, Kaw Valley Bank has requested that they be granted an
18	exception to the provisions of City of Topeka Code Section 9.45.150, et seq. for
19	the purposes, dates and times described herein, and
20	WHEREAS, upon review of the application of Kaw Valley Bank, the
21	Governing Body of the City of Topeka does hereby find that the requested
22	activity does not offend the spirit of the findings of City of Topeka Code Section
23	9.45.150, et seq.
24	NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the
25	City of Topeka that Kaw Valley Bank is hereby granted an exception from the
26	provisions of City of Topeka Code Section 9.45.150, et seq. for amplified music

27	and sound during its NOTO Art Walk at 1110 N. Kansas Avenue and 1101 NE
28	Quincy Street during the hours of 4:00 p.m. and 10:00 p.m. on June 6, 2025.
29 30	ADOPTED and APPROVED by the Governing Body
31	,
32 33	
34	Michael A. Padilla, Mayor
35	
36	ATTEST:
37	
38	
39 40	Brenda Younger, City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
May 6, 2025

DATE: May 6, 2025

CONTACT PERSON: Steve Groen, Public DOCUMENT #:

Works Director

SECOND PARTY/SUBJECT: WSP USA Inc. PROJECT #: 701050.00 CATEGORY/SUBCATEGORY 007 Contracts and Amendments / 005 Professional Services

CIP PROJECT: Yes

ACTION OF COUNCIL: JOURNAL #:

PAGE #:

DOCUMENT DESCRIPTION:

APPROVAL of a professional service contract amendment between the City of Topeka and WSP USA Inc., for providing professional engineering services for the design of sidewalks through right-of-way plans for NW Lyman Road from Vail to Tyler.

(Approval will authorize the City Manager to sign and execute the contract amendment for an amount not-to-exceed \$158,438.79.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to approve the contract that will exceed \$50,000.

STAFF RECOMMENDATION:

Staff recommends the Governing Body approve the contract as part of the consent agenda.

BACKGROUND:

Whereas, on March 14, 2025, the Department of Public Works entered into Contract No. 51978 with WSP USA Inc. to provide a traffic engineering study and recommended improvements for the reconstruction of NW Lyman Road, from the Union Pacific Railroad crossing to Tyler Street, in the amount of \$49,957.56; and

Whereas, the Department of Public Works seeks to amend the original agreement to include additional services in the amount of \$108,481.23, for a total contract not-to-exceed amount of \$158,438.79, to support public meetings, project and quality management, and the roadway design, including sidewalks, curbs, driveway

reconstruction, coordination with Union Pacific Railroad, modifications to drainage structures, tree removal, and other associated elements of the trafficway improvements.

BUDGETARY IMPACT:

\$158,438.79

SOURCE OF FUNDING:

GO Bonds RES #9425/9520

ATTACHMENTS:

Description

Proposed Contract

Contract No. 51978 (Approved March 2024)

CITY OF TOPEKA CONTRACT NO. _____

AMENDMENT NO. 1 TO CITY OF TOPEKA CONTRACT NO. 51978

This Amendment No 1 _ to City of Topeka Contract No 51978 _ is entered into on this
, by and between the City of Topeka, Kansas, a duly organized
municipal corporation, hereinafter referred to as "City" and <u>WSP USA Inc.</u> , hereinafter
referred to as "Engineer."
WHEREAS, City and Engineer entered into Contract Noon
3/14/24 , for the purpose of <u>professional services for the design of sidewalk, through</u>
Right-of-Way Plans, for project 701050.00, NW Lyman Rd – Vail to Tyler; and
WHEREAS, City desires Engineer to perform certain additional consulting work.
NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS
CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:
1. The total amount of compensation set forth in ATTACHMENT <u>A</u> of Contract No.
51978 shall increase by One-Hundred Eight Thousand Four Hundred Eighty-One dollars
and 23 cents (\$108,481.23) for a total not to exceed amount of One Hundred Fifty-Eight
Thousand Four Hundred Thirty-Eight dollars and 79 cents (\$158,438.79).
2. The payment for the additional services to be performed under this Amendment shall be
based on the 2025 Schedule of Hourly Charges set forth in ATTACHMENT B_ to
this Amendment.
3. The Scope of Services as set forth in Contract No51978 shall be amended to as
follows:
A. Update 1 – see Attachment C Scope of Services
RXXXXXXXXXXXX
Sxxxxx podexxxx
4. All other terms and conditions of City of Topeka Contract No. <u>51978</u> not specifically
•

amended herein shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereto executed this Amendment as of the day and year first above written.

ΓΤΕST:	WSP USA Inc.						
Robert M. Perez, Ph.D., City Manager	Scott Cogan, P.E., Senior Director, Local Business Lead						
ATTEST:	APPROVED AS TO FORM AND LEGALITY						
Brenda Younger, City Clerk	DATEBY						
	C&P DIRECTOR						

Amendment #1 to Contract No. 51978

Attachment A NW Lyman Road Sidewalk Improvements, Topeka, KS

NW Lyman Road Sidewalk Improvements, Topeka, KS NW Vail Avenue to NW Tyler Street Fee Estimate

Phase	THE VALUE OF THE STREET OF EACH						
Discipline	Item of Work	Project	Project	Senior	Assistant		
Task#		Manager	Accountant	Engineer	Civil Engineer	Technician	Total

		Sara	Christopher	Suresh	Andrew		
		David Church Tillman	Douglas	Mandala	Rosebrook		
Project Management, Administration	n, and Public Communication						
1010.01	Project Management						
	Project Set-up (Risk Management, Safety, Document Control)	4	6	2			12
	Kick-off Meeting	2	:	2			4
	Public Meeting	4		4	4	8	20
	Agency Coordination, Meetings and Minutes	4		4			8
1020.01	Project Administration						0
	Monthly Accounting & Progress Reporting	4	6				10
	Subconsultant Mangement	4	6				10
	-						0
1510.01	Quality Management						0
	Develop and maintain the Quality Management Plan (QMP)	2		8			10
	Quality Assurance (Quality Control is included within individual tasks)	4	1	2			16
	Project Management and Administration Subtotal	28	18 3	2	4	8	90
Base Mapping							
	Survey Coordination						
	Survey Review/Coordination	2		8		8	18
							0
4010.02	Quality Control						0
	Quality Control	2					2
							0
	Concept Design Subtotal	4	0	8	0	8	20
Preliminary & Right-of-Way Plans							
	Roadway Design						
	Project Cadd/Workspace Set-up		:	2			2
	Design Criteria Development	1		4	2		7
	Typical Sections	1		6	10		17
	Horizontal and Vertical Alignment	1		6	16		23
	Model Proposed Surfaces	1	1	2	16		29
	Driveway Profiles (9)	1	1	6	16		23
	Sidestreet Profiles (5)	1	1	6	16		23

Amendment #1 to Contract No. 51978

Attachment A NW Lyman Road Sidewalk Improvements, Topeka, KS

Task# Manager Accountant Engineer Ci	ssistant Civil Engineer	Technician	
Task# Manager Accountant Engineer Ci	Civil Engineer	Technician	
Task# Manager Accountant Engineer Ci	Civil Engineer	Technician	
			Total
RailRoad Crossing 1 12			13
Sidewalk and Shared Use Path Layouts 1 16	36		53
Pavement Marking 1 4			5
			0
4020.02 Storm Sewer Analysis and Design			0
Review Existing System			0
Relocate Area Inlets (2)	4		6
6	4		10
4020.03 Preliminary Plan Production			0
Title Sheet 1 3	4		8
Typical Sections 1 6	6		13
Survey Control Sheet Infromation 2	6		8
Sheet Layout 4 Plan sheets 1 24	8 24		12 49
Plan sneets 1 24	24		0
4020.04 Preliminary Plan Quantities			0
Quantities 1 4	8		13
Opinion of Probable Construction Cost 1 4	3		8
			0
4020.05 3rd Party Coordination			0
Railroad Coordination 6 8			14
Utility Mapping 2 4			6
One-on-One Meetings (5)			8
			0
4020.06 Right-of Way Plan Production			0
Summary of Takings Sheet 2 4	8		14
Plan Sheets 4	8		12
			0
4020.07 Right-of-Way Plan Quantites/Cost Estimate			0
Quantities 2 4	6		12
Opinion of Probable Construction Cost 2 4	6		12
4000 00 Overlite October I			0
4020.08 Quality Control			0
Quality Control 2			2
Preliminary and Right-of-Way Plans Subtotal 30 0 165	207	C	402
Right-of-Way Engineering Services Labor Summary 62 18 205	211	16	5 512

Docusign Envelope ID: C0B7486C-FB2C-4B07-B449-30694F9EDCD5

Project No. 701050.00 Attachment A Amendment #1 to Contract No. 51978

NW Lyman Road Sidewalk Improvements, Topeka, KS NW Vail Avenue to NW Tyler Street Fee Estimate

			NW Vail Avenue to NW	<u>Tyler Street Fee Estin</u>	<u>nate</u>					
Phase				-						
	Discipline		Item of Work		Project	Project	Senior	Assistant		
		Task#			Manager	Accountant	Engineer	Civil Engineer	Technician	Total
			Raw Labor Rate		\$88.91	\$45.25	\$64.60	\$36.09	\$30.46	
			Total Salary		\$5,512.42	\$814.50	\$13,243.00	\$7,614.99	\$487.36	
			OH Rate (141.93%)		\$7,823.78	\$1,156.02	\$18,795.79	\$10,807.96	\$691.71	
			Right of Way Plans Direct Labor		\$13,336.20	\$1,970.52	\$32,038.79	\$18,422.95	\$1,179.07	\$66,947.52
			Fixed Fee (12%)							\$8,033.70
			Total Labor							\$74,981.23
			Direct Expense - Railroad Coordination							\$15,000.00
			Subconsultant						SE3 Survey	\$18,500.00
			Total Right of Way Design Fee							\$108,481.23

ATTACHMENT B TO AGREEMENT FOR ENGINEERING SERVICES

Owner: City of Topeka, Kansas Engineer: WSP USA Inc. (WSP)

Project Number & Name: 701050.00 NW Lyman Rd. from UP Railroad to Tyler Street (Amendment 1)

Current Salary Rates

(For Calendar Year 2025 – Effective January 1, 2025 through December 31, 2025)

David Church (PM)	\$88.91
Sara Tillman (Admin)	\$45.25
Christopher Douglas (Road)	\$64.60
Suresh Mandala (Road)	\$36.09
Andrew Rosebrook (Traffic)	\$30.46

Attachment C

NW Lyman Road Sidewalk Improvements, Topeka, KS

NW Vail Avenue to NW Tyler Street Scope of Services to be Provided by Engineer

Project Description

The project includes the addition of a 5' sidewalk added to the North side of Lyman Road Between NW Vail Avenue and NW Tyler Street in Topeka, KS. This project will be a plan for sidewalk construction that will complement existing Lyman Road to be ADA/PROWAG compliant, minimize grading, and take minimal Right-of-Way. The project will include sidewalk improvements, curb ramps, driveway reconstruction, public meeting (1), Union Pacific Railroad coordination, drainage structure modification (as needed), curb & gutter (as needed), tree removal (as needed), and other associated improvement. This scope includes services related to Right-of-Way Design Services only. An estimate of contract costs is included in Attachment A of this document.

Project Limits/Scope

Pedestrian improvements will be limited in design to the North side of Lyman Road from NW Vail Avenue to NW Tyler Street in Topeka, KS. The length of the project will be approximately 6,000 feet. The sidewalk will begin with an ADA/PROWAG compliant curb ramp at NW Lyman Road and NW Vail Avenue that will continue East to future improvements. The sidewalk will go east crossing five entrances until it reaches the existing Union Pacific railroad tracks near NW Lane Street. There will be a pedestrian crossing for this railroad track for the sidewalk as it continues East. From the railroad tracks to NW Clay Street there will need to be some tree and existing vegetation clearing and a proposed grading plan. From NW Clay Street to NW Tyler Street there will be five driveways that will need to be evaluated for modifications, three side streets, one residential approach, nine grate inlets will need to be considered, and the grading plan to preserve the existing drainage pathway to the grate inlets.

From NW Clay Street to NW Tyler Street, it is indicated by previous plans that there is 22.5' from the edge of pavement to the Right-of-Way. Grading limits from previous plans show ditch grading that extend to 20' from the edge of pavement. The need for additional Right-of-Way will be considered in locations where there is insufficient Right-of-Way to fit a 5' sidewalk.

Additional details regarding the project limits and scope include:

- -The extent of utility relocation necessary will be altering the valve top of existing utilities, possible sprinkler system modifications, and sign relocations that can be performed by the contractor.
- -Existing entrances that will need to be modified will require a temporary easement.
- -No retaining wall design will be part of the proposed work.

Project Limits/Scope

-Permits/Environmental - All permits and environmental documentation and permitting will be prepared by City staff. All permit preparation and submittal are excluded from this contract.

- -Geotechnical Geotechnical work will not be provided with the base contract scope. If geotechnical work is deemed necessary, a request for a contract modification will be submitted to the City.
- WSP will develop roll plots of the proposed sidewalk improvements and facilitate one (1) public meeting held near the project site. City staff will contact elected officials, North Topeka Business Alliance, neighborhood residents and businesses within the project area with an invitation to participate in the public meeting, City staff will make all arrangements regarding the date, time, and location of the public meeting.
- -It is assumed that the previously constructed culvert under NW Lyman Road from NW Tyler Street to NW Clay Street that was specified to be extended as part of future work will not be considered for this project.

Right-of-Way Design Services Tasks

Project Management and Administration

- -Project Management
 - **-Project Set-up** Development of a Project Management Plan (PMP) to include Risk Management, Project Safety Plan, and Document Control.
 - **-Kick-off Meeting** Participate in a kick-off meeting with the engineer team and City staff.
 - -Agency Coordination Coordinate with City with project documentation. Assumes two meetings with meeting minutes provided.
- **Project Administration** Provide internal systems and communication for the internal and external administration of the project working as a partner with the city of Topeka. Provide monthly progress reports and management of subconsultant tasks.
- **Quality Management** Develop a Quality Management Plan (QMP) that outlines the quality control (QC) and quality assurance (QA) to be performed for each deliverable. QA to be provided for each deliverable confirming QC was completed per QMP. QC tasks to be included in the various tasks below.

Base Mapping

- -Topographic Mapping Field Surveys will be utilized to capture topographic information for the project supplemented with GPS-enabled total station as needed. The following tasks will be conducted:
 - -Establish a horizontal and vertical control network based on State Plane Coordinates, Kansas North Zone U.S. State Plane 1983 Coordinate System.
 - -Establish up to six (6) primary control points and provide reference ties.

- -Recover section corners and existing right-of-way monumentation.
- -Recover right-of-way monumentation of intersecting streets.
- -Locate culverts, pipes, headwalls, manholes, grates, and inlets.
- -Provide topographic mapping from NW Vail Avenue to NW Tyler Street from the South edge of Pavement to 15' North of the Right-of-Way line on the North side of Lyman Road.
- -Mapping limits will not extend beyond the face of buildings.
- -Final survey will show the location of existing buildings, sidewalks, fence lines, pavement material, location of changes in pavement material, pavement striping, street signs, location, and size of trees larger than three inches (3"), shrubs, bushes, landscaping, drip lines will be shown on groups of ten (10) or more trees, and property pins, located within the project area.
- -Utility Mapping Utilities will be located and shown per observed evidence together with evidence from plans provided by Client and field markings by Kansas 811. Including sizes of utility lines, where available. Locate surface features of existing sanitary and storm sewer structures within the Project Area. Flowline elevations of existing storm and sanitary sewer structure will be obtained.
- -Boundary Mapping Engineer's surveyor will establish existing right-of-way and will prepare legal descriptions for proposed right-of-way and/or easements. Details of this work include:
 - Engineer will establish existing right-of-way boundaries will be established utilizing subdivision plats and not Guaranteed Title Reports (GTRs). Engineer makes no guarantee to accuracy of right-of-way and easement boundaries due to potentially incomplete record of right-of-way and easement boundaries included in subdivision plats.
 - Right-of-Way boundaries will only be established on the North side of the street where sidewalk improvements are planned. No Right-of-Way will be surveyed on the South side of the street.
 - -Engineer will review GTRs and provide boundary retracements as required for preparing Right-of-Way and Easement acquisition documents for the City's use in acquiring the property. Documentation will be included for individual tract maps with descriptions of temporary and permanent acquisitions for each property. It is assumed that no more than 15 parcels will be affected by this project.

Preliminary & Right-of-Way Plans

- **Preliminary Design** - A refined preliminary design will be generated for the NW Lyman Road Corridor facility. The preliminary design will be based on the survey information and focus on developing the design to account for Right-of-Way boundaries, drainage structures, and utilities.

The design will include development of preliminary horizontal baselines, typical sections, sidewalk, ADA ramp locations, side street pedestrian crossing slopes, and entrance/driveway layouts. The following tasks will also be included:

- -Roadway Design Develop horizontal and vertical alignments of proposed improvements, develop 3d model of proposed surfaces, create driveway profiles for up to 9 driveways, 4 sideroads, 1 residential entrance, and refine the layout of the sidewalk.
 - -Design Criteria to be developed using PROWAG (2023), City of Topeka Public Works standards, Manual of Uniform Traffic Control Devices, and applicable KDOT Standards.
 - -Typical Sections will be illustrated in compliance with the Design Criteria and produced at the preliminary design review stage. Typical sections will be developed after survey is completed and preliminary design discussions have taken place between the City Project Manager and WSP Project Manager. Three typical sections are anticipated for this project.
- -Storm/Sanitary Sewer is assumed to be only minor relocation of no more than 2 storm grate inlets. The rest of the storm inlets are intended to not be disturbed. Because only limited sewer modifications are anticipated, hydraulic and hydrology calculations are excluded from this contract. No modifications to existing sanitary sewer components are anticipated and is also excluded from this contract.
- -Railroad Coordination in this scope of services will involve:
 - Put together a desired layout of the crossing with input from the WSP freight rail team.
 - Meet with Union Pacific Railroad staff and present the proposed layout in an "over the shoulder review" to obtain input and verify design direction.
 - Meet on site with Union Pacific Railroad staff if required.
 - Submit preliminary plans to Union Pacific Railroad staff including ROW needed for easement/license for the widened road to account for sidewalk.
 - Review of Union Pacific Railroad comment log with comments that need to be addressed in future iterations of design (60, 90, and 100%)
 - Provide a cost estimate that may be requested by Union Pacific Railroad for their work, which may include crossing panels, track work, signage, signals.

-Preliminary Plan Production - Develop preliminary plans to include:

- -Title Sheet
- -Typical Sections
- -Survey Control Sheet
- -Sheet Layout
- -Plan Sheets

- **-Preliminary Plan Quantities and Opinion of Probably Cost** Develop preliminary plan quantities and probable cost estimate.
- **-Utility Coordination** Engineer will coordinate utility relocations for the project by the following means:
 - -Gather utility facility maps from utility companies identified by the one-call locates and reconcile discrepancies with the filed locates.
 - Gather any applicable utility easements. Meetings with utility companies and final utility locations are excluded from the Right of Way plans phase.
 - Provide plan drawings to utility companies and will provide coordination with participation in one group meeting and up to 2 individual meetings with each utility company.
 - Provide plan drawings to utility companies and provide coordination with participation in one group meeting and up to 2 individual meetings with each utility company.
- **-Right-of-Way Plan Production** Develop "Summary of Takings" sheet, develop Right-of-Way plan sheets, and provide email summary for information necessary for documentation. Right-of-Way plans will include all design information included in Preliminary Plans.
- -Right-of-Way Plan Quantities and Opinion of Probably Cost Develop Right-of-Way plan quantities and opinion of probable cost.

Design Items Deferred to Final Plan Stage – These elements of design are excluded from the Right-of-Way plan phase and will be provided in the Final Plan Stage.

- -ADA/PROWAG Compliant Ramp Detail Plans
- -Signing Plans
- -Striping Plans
- -Utility Relocation Details
- -Driveway Design Detail Sheets
- -Sideroad Detail Sheets
- -Temporary Traffic Control Details.

Right-of-Way Design Services Deliverables

It is assumed that the following submittals will be made for this phase of design:

- -Design Criteria Memo
- -Preliminary Plans in PDF format
- -Roll Plot for Public Meeting
- -Right-of-Way Plans in PDF format
- -Preliminary Plans Opinion of Probable Cost
- -Right-of-Way Plans Opinion or Probable Cost

Project No. 701050.00

Amendment #1 to Contract No. 51978

-Tract Maps and Legal Descriptions for 15 Tracks, and 1 Tract Map and Legal Description for railroad Right-of-Way

For each of the submittals listed above, it is assumed that PDFs will be submitted. No hard copy plans will be submitted. For plan milestones, it is assumed that comments received from reviewers will be incorporated into the following milestone submittal.

Project Schedule

- -Notice to Proceed:4/05/2025
- -Survey Completed: 4/25/2025
- -Preliminary Plans Completed: 5/23/2025
- -Review Comments from City: 5/30/2025
- -Draft Right of Way Plans: 6/13/2025
- -Right of Way Comments from City: 6/27/2025
- -Updated Right of Way Plans to City: 7/9/2025

ADMINISTRATIVE ACTION FORM

Contact Person:	Joe Harrington		Date:	2/23/2024
Department/Division:	Engineering - ENGR		Document #:	51978
Document Type:	Contract/Agreement		_	
Council Approval Required?	Result of Bid Event? No			
C&P No				
Legal No				
Category/Subcategory:	007.0	22 Carital Duaisata Car		
Subject:	007 Contracts and Amendments / 00			
Second Party:	701050.00 NW Lyman Rd UP RR Cros WSP USA, Inc.	ising to Tyler Traffic Stu	αy	
Start Date:		Project: Yes	IT Impact:	
End Date:		<u> 165</u>	_	<u>No</u>
Requested Action:		oject #: <u>701050.00</u>	Open Record Exception:	N.
	Approve and Execute Document		_ open necora exception.	_No
Financial Implications				
Financial Impact:	Yes Included in E	Budget: Yes	Bond Funded:	Yes
Total Contract Cost:	49,957.56 One-Tim	ne Cost: 0	On-going/Annual Cost:	0
Description This project will investigat	g unit/project/acivity information e the need for improvements to NW Ly	yman Road from the Un	nion Pacific Railroad Crossir	ng (604731B) to
NW Tyler St. for vehicles,	pedestrians, and bicyclists.			
Form Approval Routin	ng			
Department Director	37	3/7/2024	Mark	Schneiner
Contracts & Procurement	The Bili-	3/8/2024	Virgin	ia Bockwitz
Legal	Joh Karll	3/11/2024	_	
Finance	Prachelle Mathew	» _s 3/8/2024	kristin	Ready
City Clerk	Frankle Marhen Brenda Younger	3/14/2024	Keya :	. Keady Downing

Funding Details

Project# /Activity #	701050.00	Project# /Activity #	
Accounting Unit:	8008060800	Accounting Unit:	
Account:	52203	Account:	
Funding Allocation	49,957.56	Funding Allocation	
Project# /Activity #		Project# /Activity #	
Accounting Unit:		Accounting Unit:	
Account:		Account:	_
Funding Allocation		Funding Allocation	
Project# /Activity #		Project# /Activity #	
Accounting Unit:		Accounting Unit:	
Account:		Account:	_
Funding Allocation		Funding Allocation	
		_	
Project# /Activity #		Project# /Activity #	
Accounting Unit:		Accounting Unit:	
Account:		Account:	
Funding Allocation		Funding Allocation	
Project# /Activity #		Project# /Activity #	
Accounting Unit:		Accounting Unit:	
Account:		Account:	
Funding Allocation		Funding Allocation	
Project# /Activity #		Project# /Activity #	
Accounting Unit:		Accounting Unit:	
Account:		- Account:	
Funding Allocation		Funding Allocation	

Contract No. <u>51978</u> Project No. <u>T-701050.00</u>

CITY OF TOPEKA PUBLIC WORKS DEPARTMENT ENGINEERING DIVISION

STANDARD AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT, is between the City of Topeka, Kansas (Owner) and WSP USA Inc. (Engineer);

WITNESSETH:

WHEREAS, the Owner wishes to employ the Engineer to perform professional engineering services on:

T-701050.00 NW Lyman Rd. from UP Railroad to Tyler Street. These services include providing a Traffic

Engineering Study to recommend improvements for the reconstruction of NW Lyman Road from the Union

Pacific Railroad crossing to Tyler Street (the Project); and,

WHEREAS, the Owner requires certain engineering services in connection with the Project (the Services); and,

WHEREAS, the Engineer is prepared to provide the Services;

NOW THEREFORE, in consideration of the promises contained in this Agreement, the Owner and Engineer agree to the following:

ARTICLE 1 - EFFECTIVE DATE

The effective date of this Agreement shall be 3/14/2024

ARTICLE 2 - GOVERNING LAW

This Agreement shall be governed by the laws of the State of Kansas and the codes of the City of Topeka

Contract No. _____ Project No. <u>T-701050.00</u>

ARTICLE 3 - SERVICES TO BE PERFORMED BY ENGINEER

Engineer shall perform the Services described in Attachment A, Scope of Services, in accordance with applicable sections of the City of Topeka Design Criteria and Drafting Standards of latest revision.

ARTICLE 4 - COMPENSATION

Owner shall pay Engineer in accordance with the Attachment B, Compensation.

ARTICLE 5 – OWNER'S RESPONSIBILITIES

Owner shall be responsible for all matters described in Attachment C, Owner's Responsibilities.

ARTICLE 6 - SUPPLEMENTAL AGREEMENTS

The provisions set forth in Attachment D, Supplemental Agreements shall be incorporated into this Agreement.

ARTICLE 7 - PROJECT SCHEDULE

The provisions set forth in the Attachment E, Project Schedule shall be incorporated into this Agreement.

ARTICLE 8 - STANDARD OF CARE

Engineer shall exercise the same degree of care, skill, and diligence in the performance of Services as is ordinarily possessed and exercised by a professional engineer under similar circumstances.

ARTICLE 9 - INDEMNIFICATION AND INSURANCE

Engineer hereby agrees to fully indemnify and hold harmless Owner and any of its departments, divisions, agencies, officers, employees and elected officials from all loss, damage, cost, or expenses specifically including attorneys' fees and other expenses of litigation incurred by or on behalf of the Owner and any of its officers, employees or elected officials arising out of Engineer's negligent performance of Services under this Agreement. Engineer specifically agrees that this duty to indemnify and hold harmless will apply to the following:

a. Claims, suits, or action of every kind and description when such suits or actions arise from the alleged negligent acts, errors, or omissions of the Engineer, its employees, agents, or subcontractors.

Contract No. _____ Project No. <u>T-701050.00</u>

 Injury or damages received or sustained by any party because of the negligent acts, errors, or omissions of the Engineer, its employees, agents, or subcontractors.

Engineer shall purchase and maintain during the life of this Agreement, insurance coverage which will satisfactorily insure him against claims and liabilities which arise because of the execution of this Agreement. The insurance coverages are as follows:

- (1) Commercial General Liability Insurance, with a limit of \$1,000,000 for each occurrence and \$2,000,000 in the general aggregate.
- (2) Automobile Liability Insurance, with a limit of \$1,000,000 for each accident, combined single limit for bodily injury and property damage.
- (3) Worker's Compensation Insurance and Employer's Liability Insurance, in accordance with statutory requirements, with a limit of \$500,000 for each accident.
- (4) Professional Liability Insurance, with a limit of \$1,000,000 for each claim and aggregate.

Prior to issuance of the Notice to Proceed by Owner, Engineer shall have on file with Owner certificates of insurance acceptable to Owner. Said certificates of insurance shall be filed with Owner in January of each year or may be submitted with each agreement.

Engineer shall also maintain valuable papers insurance to assure the restoration of any plans, drawings, field notes or other similar data relating to the work covered by this agreement, in the event of their loss or destruction, until such time as the work has been delivered to the Owner.

Upon completion of all Services, obligations, and duties provided for in this Agreement, or if this Agreement is terminated for any reason, the terms and conditions of this Article shall survive.

Contract No. _____ Project No. T-701050.00

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY

Engineer shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the Project, (2) the failure of any contractor, subcontractor, vendor, or other Project participant, not under contract to Engineer, to fulfill contractual responsibilities to the Owner or to comply with federal, state or local laws, regulations, and codes; or (3) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to Engineer in Attachment A, Scope of Services.

ARTICLE 11 - OPINIONS OF COST AND SCHEDULE

Since Engineer has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet Project construction schedules, Engineer's opinion of probable construction costs and of construction schedules shall be made on the basis of experience and qualifications as a professional engineer. Engineer does not guarantee that proposals, bids, or actual Project construction costs will not vary from Engineer's cost estimates or that actual construction schedules will not vary from Engineer's projected schedules.

ARTICLE 12 - REUSE OF DOCUMENTS

All documents, including, but not limited to, drawings, specifications, and computer software prepared by Engineer pursuant to the Agreement are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by Owner or others on extensions of the Project or on any other project. Any reuse without prior written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer. Any verification or adaptation requested by Owner shall entitle Engineer to compensation at rates to be agreed upon by Owner and Engineer.

Contract No. _____ Project No. T-701050.00

ARTICLE 13 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by Engineer as part of the Services shall become the sole property of Owner, however, that both Owner and Engineer shall have the unrestricted right to their use. Engineer shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property protected under the copyright laws of the United States. Rights to intellectual property developed, utilized, or modified in the performance of services shall remain the property of Engineer. Owner shall have the unlimited right to the use of intellectual property developed, utilized, or modified in the performance of the Services at no additional cost to the Owner.

ARTICLE 14 - TERMINATION

This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The nonperforming party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party. Owner may terminate or suspend performance of this Agreement for Owner's convenience upon written notice to Engineer. Engineer shall terminate or suspend performance of the Services on a schedule acceptable to Owner. If termination or suspension is for Owner's convenience, Owner shall pay Engineer for all Services performed prior to the date of the termination notice. Upon restart, an adjustment acceptable to Owner and Engineer shall be made to Engineer's compensation.

ARTICLE 15 - DELAY IN PERFORMANCE

Neither Owner nor Engineer shall be considered in default of the Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonconforming party. For purposes of this Agreement, such circumstances include abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, or other civil disturbances; sabotage, judicial restraint, and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either Owner or Engineer under this Agreement.

Contract No. _____ Project No. <u>T-701050.0</u>0

Should such circumstances occur, the nonconforming party shall, within a reasonable time of being prevented from

performing, give written notice to the other party describing the circumstances preventing continued performance

and the efforts being made to resume performance of the Agreement.

For delays in performance by Engineer, as set forth in Attachment E, Project Schedule, which are caused by

circumstances which are within its control, such delays shall be documented on the Engineer's Project Performance

Evaluation form. Said form shall be completed at the conclusion of Project and acknowledged by both Owner and

Engineer. Completed form shall be retained by Owner for a period of five years and reviewed prior to consultant

selection for City projects.

In the event Engineer is delayed in the performance of Services because of delays caused by Owner, Engineer shall

have no claim against Owner for damages or contract adjustment other than an extension of time.

ARTICLE 16 - COMMUNICATIONS

Any communication required by this Agreement shall be made in writing to the address specified below:

Engineer: David A. Church, P.E., PTOE, RSP¹

WSP USA Inc.

300 Wyandotte Street, Suite 200

Kansas City, MO 64105

785-633-4085

Owner: City of Topeka Engineering Division

620 SE Madison, 2nd Floor

Topeka, KS 66607 (785) 368-3842

Nothing contained in the Article shall be construed to restrict the transmission of routine communications

between representatives of Engineer and Owner.

Contract No. _____ Project No. <u>T-701050</u>.00

ARTICLE 17 - WAIVER

A waiver by either Owner or Engineer of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

ARTICLE 19 - INTEGRATION

This Agreement represents the entire and integrated agreement between Owner and Engineer. All prior and contemporaneous communications, representations, and agreements by Engineer, whether oral or written, relating to the subject matter of this Agreement, as set forth in Attachment D, Supplemental Agreements are hereby incorporated into and shall become a part of this Agreement

ARTICLE 20 - SUCCESSORS AND ASSIGNS

Owner and Engineer each binds itself and its directors, officers, partners, successors, executors, administrators, assigns, and legal representatives to the other party of this Agreement and to the directors, officers, partners, successors, executors, administrators, assigns, and legal representatives of such other party in respect to all provisions of this Agreement.

Contract No. _____ Project No. <u>T-701050.00</u>

ARTICLE 21 - ASSIGNMENT

Neither Owner nor Engineer shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent Engineer from employing independent consultants, associates, and subcontractors to assist in the performance of the Services; however, other agreements to the contrary notwithstanding, in the event Engineer employs independent consultants, associates, and subcontractors to assist in performance of the Services, Engineer shall be solely responsible for the negligent performance of the independent consultants, associates, and subcontractors so employed.

ARTICLE 22 - THIRD PARTY RIGHTS

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Owner and Engineer.

ARTICLE 23 – RELATIONSHIP OF PARTIES

Nothing contained herein shall be construed to hold or to make the Owner a partner, joint venturer, or associate of Engineer, nor shall either party be deemed the agent of the other, it being expressly understood and agreed that the relationship between the parties hereto is and shall at all times remain contractual as provided by the terms and conditions of this Agreement.

Contract No.	
Project No. <u>T-701050.00</u>	

IN WITNESS WHEREOF, Owner and Engineer have executed this Agreement.

er -
-
AAS .
ott Cogan, P.E.
Director, Local Business Lead
2024
3/7/2024 Local Office Administrator, Valaree Dreie

APPROVED AS TO FORM AND LEGALITY

3/8/2024

Contract No.	
Project No. <u>T-701050.00</u>	

ATTACHMENT A TO AGREEMENT FOR ENGINEERING SERVICES

Owner: City of Topeka, Kansas Engineer: WSP USA Inc. (WSP)

Project Number & Name: T-701050.00 NW Lyman Rd. from UP Railroad to Tyler Street

SCOPE OF SERVICES

BASIC SERVICES

The project is specifically defined below:

See the attached detailed project scope for a description of the proposed project.

The Engineer agrees to provide the following services.

See the attached detailed project scope for a description of the services to be provided by the Consultant.

NW Lyman Road – Union Pacific Railroad Crossing (604731B) to NW Tyler St. Traffic Study <u>Scope of Services</u>

General Description

This project will investigate the need for improvements to NW Lyman Road from the Union Pacific Railroad Crossing (604731B) to NW Tyler St. for vehicles, pedestrians, and bicyclists. This section of NW Lyman Rd. is approximately 0.55 miles long with a posted speed limit of 30 mph east of the railroad crossing. The AADT on this section of NW Lyman Rd. is approximately 2,255 vehicle per day per KDOT's city of Topeka, KS Traffic Count map dated March 2021. The typical section on NW Lyman Rd. from the Union Pacific Railroad Crossing (604731B) to NW Clay St. is two 10-ft lanes with no shoulders and open ditches (Figure 1 and Figure 2). The typical section on NW Lyman Rd. from NW Clay St. to NW Tyler St. is two 11-ft lanes with a narrow paved shoulder (north side) and open ditches (Figure 3 and Figure 4).



Figure 1: Study Area (West of Clay Street) - NW Lyman Road from the Union Pacific Railroad Crossing (604731B) to NW Clay Street (Source: Google Earth)



Figure 2: Typical Section - NW Lyman Road from the Union Pacific Railroad Crossing (604731B) to NW Clay Street (Source: Google Earth)



Figure 3: Study Area (East of Clay Street) - NW Lyman Road from NW Clay Street to NW Tyler Street (Source: Google Earth)



Figure 4: Typical Section - NW Lyman Road from NW Clay Street to NW Tyler Street (Source: Google Earth)

Data Collection:

- Purchase a subscription from Streetlight Data (vendor) for traffic data within the study area including:
 - o AADT and peak hour traffic data
 - Vehicle classifications (passenger vehicle, commercial vehicle, etc.)
 - o Pedestrian and bicycle data (historical is fine)
 - Average speed data on NW Lyman Road

- Field review including photos and measurements within the study area.
- Seven (7) years of crash data from the Kansas Department of Transportation (KDOT)
- The city of Topeka will provide information regarding planned developments anticipated to be implemented during the service life of the project (20 years) which would impact future build traffic volumes within the study area.

The Traffic Study will consist of:

- Analyze existing and future build traffic volumes and determine the capacity of the existing road.
 - Develop future build volumes based on planned future developments and normal traffic growth rates.
- Analyze pedestrian / bicycle volumes, times, and locations within the study area.
- Investigate historical crashes and existing conditions that can be improved to facilitate a safer way of passage for vehicles and pedestrians.
- Determine if any new road geometry is warranted for NW Lyman Rd. within the study area.
- Provide a concept drawing for any new proposed geometries.
 - o Include signing and pavement marking concept.
 - Include pedestrian accommodations such as shared-use paths and sidewalk adjacent to NW Lyman Road.
 - o Recommend preferred drainage option (open ditch vs. curb / gutter & storm drains).
 - Estimated cost of construction (planning level)
- Meet with city of Topeka to review design concept and address review comments.
 - Provide two (2) preliminary strip maps showing design concept for discussion with the city of Topeka.
 - Provide recommendations on design concept options.
 - O Strip Map to be suitable for the city of Topeka to use in presentations at public meetings.

Public Engagement:

- Schedule Public Meeting #1 with residents and stakeholders within proximity of the study area for input regarding issues along the NW Lyman corridor.
 - The city of Topeka will provide the postcards and mail to the residents and stakeholders prior to the public meeting.
 - WSP will provide the presentation, strip maps and comment cards for input from the public.
- Schedule Public Meeting #2 with residents and stakeholders within proximity of the study area to share the design concept developed from the traffic study.
 - The city of Topeka will provide the postcards and mail to the residents and stakeholders prior to the public meeting.
 - WSP will provide the presentation, strip maps and comment cards for input from the public.

Submittals

- Traffic Study Report (pdf format)
- Design Concept Strip Maps in PDF format with two (2) hard copies
- Estimated cost of construction (planning level)

Schedule

- Notice to Proceed on or before February 23, 2024.
- Public Meeting #1 on or before April 10, 2024.
- "Draft" Traffic Study will be submitted on or before July 14, 2024.
- Design Concept Review Meeting on or before July 28, 2024.
- Public Meeting #2 on or before August 7, 2024.
- "Final" Traffic Study will be submitted on or before August 28, 2024.

Fee Summary

NW Lyman Road – Union Pacific Railroad Crossing (604731B) to NW Tyler Road Traffic Study						
Total Person-Hours	244 Hours					
Labor Fee	\$13,693.66					
Fee with 1.403 Overhead	\$19,212.20					
Fixed Fee (12%)	\$3,948.70					
Sub Consultants & Expenses						
Traffic Data (Streetlight Data)	\$12,653.00					
Expenses	\$450.00					
Total	\$49,957.56					

Contract No.	
Project No. <u>T-701050.00</u>	

SUPPLEMENTAL SERVICES

Any work requested by the Owner that is not included in the Basic Services will be classified as Supplemental Services. Supplemental Services shall include, but are not limited to the following.

See the attached detailed project scope for a description of the supplemental services that may be provided by the Consultant.

Contract No.	
Project No. <u>T-701050.00</u>	

ATTACHMENT B TO AGREEMENT FOR ENGINEERING SERVICES

Owner: City of Topeka, Kansas Engineer: WSP USA Inc. (WSP)

Project Number & Name: T-701050.00 NW Lyman Rd. from UP Railroad to Tyler Street

COMPENSATION

For the services covered by this Agreement, the Owner agrees to pay the Engineer as follows:

- A. For the Basic Services described in Attachment A, a cost plus fixed fee with the maximum upper limits of compensation of \$49,957.56. Payments shall be made monthly in amounts which are consistent with the amount of engineering services provided, as determined by the Engineer.
- B. Compensation for Supplemental Services shall be made as defined below, when authorized in writing by the Owner. The maximum limit for each item of additional service shall be established individually and specifically agreed to by the Owner as stated below, unless the service is included in a subsequent agreement.

Hourly rates for each classification as defined by the Engineer's rate schedule, see Attachment F. Hourly charge rates are subject to adjustment annually on January 1. Overtime, when authorized by the Owner, will be billed at 1.5 times the rates listed (non-engineer time only).

Reimbursable charges will be considered the amount of actual costs of expenses or charges, including such items as staking materials, equipment rental, equipment hourly charges, mileage, toll telephone calls, reproduction and similar project related expenses.

- D. The entire amount of each statement shall be due and payable upon receipt by the Owner.
- E. It is understood and agreed:
 - 1. That the Engineer shall start the performance of Services within 10 days of receipt of a notice to proceed and shall complete the work in accordance with the contract times set forth in Attachment E, Project Schedule.
 - 2. That the Engineer shall keep records on the basis of generally accepted accounting practice of costs and expenses which records shall be available for inspection at all reasonable times.

Project # T-701050.00: NW Lyman Rd, UP RR Xing to NW Tyler Rd, Topeka, KS Traffic Study

TASKS	TASK DESCRIPTION												
			Gonzales Sr. Traffic Engineer	Terry Coder QA/QC Review	Sara Tillman Project	Rosebrook Traffic Technician	Gulbranson PI Review	Shofstall Asst. Traffic Engineer	Andy Fry Bike / Ped	Nick Voss Road Design			
Section	Task	\$83.43	\$51.54	\$66.01	\$43.51	\$29.29	\$83.74	\$46.06	\$52.89	\$61.36	\$0.00	Total Hours	TOTAL
100	Project Management/Administration/Coordination	ψ03.43	ψ51.54	ψου.υ τ	ψ+3.51	Ψ23.23	ψ03.7 4	Ψ-0.00	ψ32.03	ψ01.50	ψ0.00	Total Hours	TOTAL
101	Project Management and Administration	6			6							12	\$761.64
102	Public Meeting #1	4	4			2	4		2	4		20	
103	Public Meeting #2	4	4			2	4		2	4		20	\$1,284.64
104	-	4	4	2					2			12	\$777.68
200	Data Collection												-
202	Field Data Collection (photos / observations)	2	6			2		4	2	4		20	\$1,070.14
300	Draft Traffic Study Report												
301	Introduction and Summary		1					4				5	\$235.78
302	Crash Review & Analysis		1			6		2				9	\$319.40
303	Develop Future Build Traffic Volumes	1	1	1		2		4				9	\$443.80
304	Lyman Road concept development		4			6		6	6	12		34	\$1,711.92
305	Recommendations and Implementation	2	2	2		2		8	4	2		22	\$1,163.30
306	Develop Build Strip Maps (2)		2	2		6				6		16	7
307	Develop Estimated Cost of Construction		2	2		1		1		4		10	\$555.89
308	Internal QA/QC	4		4								8	\$597.76
400	Final Traffic Study Report												
401	Introduction and Summary		1					1				2	\$97.60
402	Crash Review & Analysis		1			1		1				3	\$126.89
403	Develop Future Build Traffic Volumes	1	1	1		1		1				5	\$276.33
404	Lyman Road concept development		1			1		1	2	4		9	\$478.11
405	Recommendations and Implementation	1	1	2		1		1	2	2		10	\$570.84
406	Develop Build Strip Maps (2)		1	2		1				2		6	\$335.57
407	Develop Estimated Cost of Construction		1	1				1		1		4	\$224.97
408	Internal QA/QC	4		4					<u> </u>			8	\$597.76
		David Church		Terry Coder	Sara Tillman	Rosebrook	Gulbranson	Shofstall	Andy Fry	Nick Voss			
			Sr. Traffic Engineer	QA/QC Review	Project	Traffic Technician	PI Review	Asst. Traffic Engineer	Bike / Ped	Road Design		Total Hours	Total Cost
Totala							-				0		
Totals		33	38	23	6	34 \$20.20	8	35	22	45 *64.26	0	244	\$13,693.66
		\$83.43	\$51.54	\$66.01	\$43.51	\$29.29 \$995.86	\$83.74	\$46.06	\$52.89	\$61.36	\$0.00	Hours	Dollars
		\$2,753.19	\$1,958.52	\$1,518.23	\$261.06	\$995.86	\$669.92	\$1,612.10	\$1,163.58	\$2,761.20	\$0.00	244	\$13,693.66
												Total Salary	\$13,693.66
												Overhead	\$19,212.20
												Subtotal	\$32,905.86
												Fixed Fee	\$3,948.70
												WSP Expenses	\$450.00
												Subconsultants	\$12,653.00 \$49,957.5 6
												TOTAL	E 40 0E7 E6

WSP/DAC 2/22/2024

Project #T-701050.00: NW Lyman Rd, UP RR Xing to NW Tyler Rd, Topeka, KS Traffic Study

TASKS		S EXPENSE QUANTITY UNIT			DESCRIPTION	COST
200		Vehicle Rental	2	\$60.00	Two 1 day vehicle rental at \$60.00 per day	\$120.00
		Vehicle Gas	1	\$30.00	~250 miles of travel (from/to Topeka and Kansas City, MO), at 25 mpg, @ \$3.00/gal gas	\$30.00
300		Public Meeting Display Boards / Maps	2	\$150.00	Display boards for public meeting #1 and #2	\$300.00
		Subtotal WSP Expenses				\$450.00
		Streetlight Data	1	\$12,653.00	12-month subcription	\$12,653.00
						\$0.00
		Subtotal Subconsultant Expenses				\$12,653.00
					TOTAL Expenses	\$13,103.00

Contract No.	
Project No. T-701050.00	

ATTACHMENT C TO AGREEMENT FOR ENGINEERING SERVICES

Owner: City of Topeka, Kansas Engineer: WSP USA Inc. (WSP)

Project Number & Name: T-701050.00 NW Lyman Rd. from UP Railroad to Tyler Street

OWNER'S RESPONSIBILITIES

The Owner will furnish, as required by the work and not at the expense of the Engineer, the following items:

- 1. Make available to the Engineer all records, reports, maps, and other data pertinent to provision of the services required under this contract.
- 2. Examine all plans, specifications and other documents submitted by the Engineer and render decisions promptly to prevent delay to the Engineer.
- 3. Designate one City of Topeka employee as the Owner representative with respect to all services to be rendered under this agreement. This individual shall have the authority to transmit instructions, receive information and to interpret and define the Owner's policies and decisions pertinent to the Engineer's services.
- 4. Issue notices to proceed to the Engineer for each phase of the design services.

Contract No.	_
Project No. <u>T-701050.00</u>	

ATTACHMENT D TO AGREEMENT FOR ENGINEERING SERVICES

Owner: City of Topeka, Kansas Engineer: WSP USA Inc. (WSP)

Project Number & Name: T-701050.00 NW Lyman Rd. from UP Railroad to Tyler Street

SUPPLEMENTAL AGREEMENTS

Owner and Engineer agree that the following communications, representations, and agreements by Engineer, whether oral or written, relating to the subject matter of the Agreement are hereby incorporated into and shall become a part of the Agreement as set forth in ARTICLE 19 - INTEGRATION.

Contract No.	_
Project No. <u>T-701050.00</u>	

ATTACHMENT E TO AGREEMENT FOR ENGINEERING SERVICES

Owner: City of Topeka, Kansas Engineer: WSP USA Inc. (WSP)

Project Number & Name: T-701050.00 NW Lyman Rd. from UP Railroad to Tyler Street

PROJECT SCHEDULE

Owner and Engineer recognize that time is of the essence of the Agreement and that Owner will suffer financial loss if the work is not completed within the times stipulated herein, plus any extensions thereof. Accordingly, Engineer has established time intervals, in calendar days, for submittals at various stages of the project as detailed below. As each actual submittal date occurs, Engineer shall meet with Owner to discuss the progress of the work and the actual submittal date shall be documented. If project is behind schedule, the reason shall be recorded. Engineer shall not be responsible for the time required by Owner's representative to review Engineer's submittal. When review is complete, Owner shall, in writing, authorize Engineer to proceed to the next submittal date. After final submittal date, Engineer and Owner shall meet to evaluate Engineer's performance with regard to design schedule. An Engineer's Project Performance Evaluation form shall be completed and acknowledged by both Owner and Engineer. Completed form shall be retained by Owner for a period of five years and reviewed prior to consultant selection for City projects. Past performance shall be accounted for on the evaluation sheet used to rank consultants during the interview process.

- 1. Schedule: Engineer will make plan submittals to Owner based on the following schedule:
 - a. Public Meeting #1 Engineer will facilitate the first public meeting of two within 48 calendar days after Notice to Proceed by Owner.
 - b. "Draft" Traffic Study Report Engineer will submit the "draft" traffic study report within 138 calendar days after Notice to Proceed by Owner.
 - c. Design Concept Review Meeting Engineer will facilitate a design concept review meeting 150 calendar days after Notice to Proceed by the Owner.
 - d. Public Meeting #2 Engineer will facilitate the second public meeting of two within 162 calendar days after Notice to Proceed by Owner.
 - e. "Final" Traffic Study Report Engineer will submit the "draft" traffic study report within 182 calendar days after Notice to Proceed by Owner.

Contract No.	
Project No. T-701050.00	

ATTACHMENT F TO AGREEMENT FOR ENGINEERING SERVICES

Owner: City of Topeka, Kansas Engineer: WSP USA Inc. (WSP)

Project Number & Name: T-701050.00 NW Lyman Rd. from UP Railroad to Tyler Street

Current Salary Rates

 $(For\ Calendar\ Year\ 2024-Effective\ January\ 1,\ 2024\ through\ December\ 31,\ 2024)$

David Church (PM)	\$83.43
Lisa Shofstall (Traffic)	\$46.06
Jared Gulbranson (PI)	\$83.74
Sara Tillman (Admin)	\$43.51
Daniela Gonzales (Traffic)	\$51.54
Andrew Rosebrook (Traffic)	\$29.29
Terry Coder (Traffic)	\$66.01
Andy Fry (Planning)	\$52.89
Nick Voss (Road)	\$61.36



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/22/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed

If SUBROGATION IS WAIVED, subject this certificate does not confer rights	to th	ne tei	rms and conditions of th	e polic	cy, certain po	olicies may r		orsement	. A sta	atement on	
PRODUCER				CONTACT NAME: AJG Sevice Team							
Arthur J. Gallagher Risk Management	Serv	ices,	LLC								
300 Madison Avenue, 28th Floor New York NY 10017				PHONE (A/C, No, Ext): 212-994-7020 (A/C, No): 212-994-7074 E-MAIL ADDRESS: GGB.WSPUS.CertRequest@ajg.com							
New Tork IVI 10017											
				INCLIDE		•	nce Company			NAIC# 11515	
INSURED			WSPGLOB-01			cually ilibural	nce Company			11313	
WSP USA Inc.				INSURE							
One Penn Plaza				INSURE							
New York, NY 10119				INSURE							
				INSURE							
20/504.050			- NUMBER 700074044	INSURE	RF:		DEVIOLENT NUM	MADED			
COVERAGES CERTIFY THAT THE POLICIES			NUMBER: 782271611	/E DEE	N ISSUED TO		REVISION NUI		JE DOI	ICV DEDIOD	
INDICATED. NOTWITHSTANDING ANY RI CERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH	EQUIF PERT POLI	REMEI AIN, CIES.	NT, TERM OR CONDITION THE INSURANCE AFFORDI LIMITS SHOWN MAY HAVE	OF AN'	Y CONTRACT THE POLICIES REDUCED BY F	OR OTHER D S DESCRIBED PAID CLAIMS.	OCUMENT WITH	H RESPE	CT TO \	WHICH THIS	
INSR LTR TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)		LIMIT	s		
COMMERCIAL GENERAL LIABILITY							EACH OCCURREN		\$		
CLAIMS-MADE OCCUR							DAMAGE TO RENT PREMISES (Ea occ	ED urrence)	\$		
							MED EXP (Any one	person)	\$		
							PERSONAL & ADV	INJURY	\$		
GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGRE	GATE	\$		
POLICY PRO- JECT LOC							PRODUCTS - COM	P/OP AGG	\$		
OTHER:									\$		
AUTOMOBILE LIABILITY							COMBINED SINGLE (Ea accident)	E LIMIT	\$		
ANY AUTO							BODILY INJURY (Per person) \$				
OWNED SCHEDULED AUTOS							BODILY INJURY (P	er accident)	\$		
HIRED NON-OWNED AUTOS ONLY							PROPERTY DAMAG	\$			
AUTOS ONET							(i ei accident)		\$		
UMBRELLA LIAB OCCUR							EACH OCCURREN	CE	\$		
EXCESS LIAB CLAIMS-MADE	:						AGGREGATE	-	\$		
DED RETENTION\$	1						7.00.1.207.1.2		\$		
WORKERS COMPENSATION							PER STATUTE	OTH- ER	Ψ		
AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE							E.L. EACH ACCIDE		\$		
OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A						E.L. DISEASE - EA				
If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POI		\$		
A Professional Liability			QPL0022630		11/1/2023	10/31/2024	Per Claim	LICT LIMIT	•	0,000	
CLAIMS-MADE '			Q. 20022000		, ., 2020	. 0,0 1,202 1	Aggregate		\$1,00	0,000	
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHIC THIRTY (30) DAYS NOTICE OF CANCEL RE: Opp 202400375 Traffic study on NW	LATIC	N				•	ed)				
CERTIFICATE HOLDER				CANC	ELLATION						
City of Topeka, KS 620 SE Madison, 2nd Floo	SHO THE ACC	OULD ANY OF TEXPIRATION CORDANCE WI	I DATE THE TH THE POLIC	ESCRIBED POLIC EREOF, NOTICE Y PROVISIONS.							
Topeka KS 66607	′1			AUTHO	RIZED REPRESEI	NTATIVE					
F	3										



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/22/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

COVERAGES	CERTIFICATE NUMBER: 1727490127	REVISION NUMBER:	
		INSURER F:	
		INSURER E :	
New York, NY 10119		INSURER D:	
WSP USA Inc. One Penn Plaza		INSURER C:	
INSURED	WSPGLOB-01	INSURER B : Zurich American Insurance Company	16535
		INSURER A: Liberty Insurance Corporation	42404
New York NY 10017		INSURER(S) AFFORDING COVERAGE	NAIC#
28th Floor		E-MAIL ADDRESS: GGB.WSPUS.CERTREQUESTS@AJG.COM	
Arthur J. Gallagher Risk Manage 300 Madison Avenue	ement Services, LLC	PHONE (A/C, No, Ext): 212-994-7100 FAX (A/C, No): 212-994	4-7047
PRODUCER	10 : 110	CONTACT NAME: AJG Service Team	

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	T	PE OF INSURANCE		SUBR WVD		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	s
В	X COMMER	CIAL GENERAL LIABILITY			GLO 9835819-10	5/1/2023	5/1/2024	EACH OCCURRENCE	\$3,500,000
	CLA	MS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$3,500,000
								MED EXP (Any one person)	\$ 10,000
								PERSONAL & ADV INJURY	\$3,500,000
	GEN'L AGGRE	GATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$7,000,000
	X POLICY	PRO- JECT LOC						PRODUCTS - COMP/OP AGG	\$4,000,000
	OTHER:								\$
Α	AUTOMOBILE	LIABILITY			AS7-621-094060-033	5/1/2023	5/1/2024	COMBINED SINGLE LIMIT (Ea accident)	\$5,000,000
	X ANY AUT	0						BODILY INJURY (Per person)	\$
	OWNED AUTOS O	SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$
	HIRED AUTOS O	NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
									\$
	UMBRELI	A LIAB OCCUR						EACH OCCURRENCE	\$
	EXCESS	LIAB CLAIMS-MADE						AGGREGATE	\$
	DED	RETENTION\$							\$
A	WORKERS COM	DOLLIADILITY			WA7-62D-094060-013	5/1/2023	5/1/2024	X PER OTH-ER	
Â	ANYPROPRIETO	OR/PARTNER/EXECUTIVE N	N/A		WA7-62D-095609-073 WC7-621-094060-913	5/1/2023 5/1/2023	5/1/2024 5/1/2024	E.L. EACH ACCIDENT	\$2,000,000
	(Mandatory in NH)		11,7					E.L. DISEASE - EA EMPLOYEE	\$2,000,000
	If yes, describe DESCRIPTION	under OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) THIRTY (30) DAYS NOTICE OF CANCELLATION.

RE: Opp 202400375 | Traffic study on NW Lyman Rd, from NW Vail to NW Tyler, to identify improvement needs.

CERTIFICATE HOLDER	CANCELLATION
City of Topeka, KS	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
620 SE Madison, 2nd Floor Topeka KS 66607	AUTHORIZED REPRESENTATIVE

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Certificate Of Completion

Envelope Id: 8B123AA828EA4839894AB1DF777F1C15

Subject: 701050.00 NW Lyman Rd UP RR Crossing to Tyler Traffic Engineering Study-WSP USA, Inc. Contract

Document Type: Contract/Agreement/Addendums/Renewals/Change Order

Department: Public Works

Source Envelope:

Document Pages: 26 Signatures: 13 **Envelope Originator:** Initials: 2 Certificate Pages: 8 Angela Horn

AutoNav: Enabled Stamps: 1 adhorn@Topeka.org

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US &

Record Tracking

Status: Original Holder: Angela Horn Location: DocuSign

Completed

Sater

2/23/2024 1:12:12 PM adhorn@Topeka.org

Signer Events

Signature Angela Horn

adhorn@topeka.org City of Topeka

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Scott Cogan, Senior Director Scott.Cogan@wsp.com

Security Level: Email, Account Authentication

(None)

Signature Adoption: Uploaded Signature Image

Using IP Address: 136.37.142.112

Using IP Address: 170.85.8.109

Electronic Record and Signature Disclosure:

Accepted: 2/23/2024 2:42:48 PM

ID: eb7d1e58-376c-4d14-835e-329aacdf669b

Valaree Krabbenhoft Valaree.Dreier@wsp.com

Security Level: Email, Account Authentication

(None)

Signature Adoption: Drawn on Device

Using IP Address: 63.76.175.50

Mark Schreiner

Signature Adoption: Pre-selected Style

Using IP Address: 98.168.117.239

Electronic Record and Signature Disclosure:

Accepted: 2/26/2024 11:10:19 AM

ID: 311bfcde-483e-4e3f-a795-db813c92d16a

Mark Schreiner

MSchreiner@Topeka.org

Engineer III

City of Topeka

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Sent: 2/23/2024 1:27:05 PM

Timestamp

Status: Completed

Viewed: 2/23/2024 1:27:19 PM Signed: 2/23/2024 1:35:49 PM

IP Address: 98.168.117.239

Sent: 2/23/2024 1:35:51 PM Viewed: 2/23/2024 2:42:48 PM Signed: 2/23/2024 2:43:24 PM

Sent: 2/23/2024 2:43:27 PM Viewed: 2/26/2024 11:10:19 AM Signed: 3/7/2024 10:17:00 AM

Sent: 3/7/2024 10:17:18 AM Viewed: 3/7/2024 12:32:21 PM Signed: 3/7/2024 12:34:21 PM

Signer Events	Signature	Timestamp
Braxton Copley	•	Sent: 3/7/2024 10:17:19 AM
bcopley@topeka.org	33	Viewed: 3/7/2024 11:16:52 AM
Director of Utilities	,	Signed: 3/7/2024 11:17:03 AM
City of Topeka	Cianatura Adaption, Unlanded Cianatura Imaga	
Security Level: Email, Account Authentication	Signature Adoption: Uploaded Signature Image Using IP Address: 98.168.117.239	
(None)	Using IF Address. 90.100.117.239	
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Virginia Bockwitz		Sent: 3/7/2024 1:32:06 PM
vjbockwitz@topeka.org	Virginia Bockwity	Viewed: 3/7/2024 1:32:25 PM
Signing Group: AA - C&P Review		Signed: 3/7/2024 1:32:31 PM
Security Level: Email, Account Authentication	Cignoture Adention, Dre colected Ctule	
(None)	Signature Adoption: Pre-selected Style Using IP Address: 98.168.117.239	
	Using ii Address. 90.100.117.259	
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Kristin Ready		Sent: 3/7/2024 1:32:33 PM
kready@Topeka.org	teristin Ready	Viewed: 3/7/2024 2:18:23 PM
Accountant II	l	Signed: 3/7/2024 2:19:58 PM
City of Topeka	O'mantone Adentica - December de d'Otale	
Signing Group: AA - Finance Review	Signature Adoption: Pre-selected Style	
Security Level: Email, Account Authentication (None)	Using IP Address: 98.168.117.239	
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Leigha Boling		Sent: 3/7/2024 2:20:01 PM
lboling@topeka.org	The Bili-	Viewed: 3/8/2024 8:47:39 AM
Director of Contracts and Procurement		Signed: 3/8/2024 8:48:07 AM
City of Topeka	Signature Adoption: Uploaded Signature Image	
Signing Group: AA - C&P	Using IP Address: 170.85.8.125	
Security Level: Email, Account Authentication (None)	Osing it Address. 170.00.0.120	
Electronic Record and Signature Disclosure: Accepted: 10/16/2023 10:18:14 AM ID: 849048a5-2356-4715-b245-89f450fab387		
Rachelle Mathews	n/	Sent: 3/8/2024 8:48:11 AM
rmathews@topeka.org	Prichelle Mathews	Viewed: 3/8/2024 2:37:06 PM
Deputy Director of Administrative and Financial		Signed: 3/8/2024 2:37:19 PM
Services	Signature Adoption: Pre-selected Style	
City of Topeka	Using IP Address: 98.168.117.239	
Signing Group: AA - Finance Director	Signed using mobile	
Security Level: Email, Account Authentication (None)	Signed daing mobile	
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Mary E. Kuckelman Spinelli		Sent: 3/11/2024 10:22:48 AM
mespinelli@topeka.org	Joh Karl	Viewed: 3/11/2024 11:50:56 AM
Senior Assistant City Attorney	<i>,</i> , ,	Signed: 3/11/2024 11:59:30 AM
Security Level: Email, Account Authentication	0:	-
(None)	Signature Adoption: Drawn on Device	
	Using IP Address: 98.168.117.239	

Electronic Record and Signature Disclosure:Not Offered via DocuSign

Signer Events Signature Timestamp Sent: 3/12/2024 9:30:10 AM Keya Downing Keya Downing kdowning@Topeka.org Viewed: 3/12/2024 9:30:29 AM Signing Group: AA - City Clerk Review Signed: 3/12/2024 9:30:42 AM Security Level: Email, Account Authentication Signature Adoption: Pre-selected Style (None) Using IP Address: 170.85.8.119 **Electronic Record and Signature Disclosure:** Not Offered via DocuSign Richard U. Nienstedt Sent: 3/12/2024 9:30:46 AM Richard U. Nienstedt Viewed: 3/12/2024 4:49:22 PM runienstedt@topeka.org Interim City Manager Signed: 3/12/2024 4:49:32 PM City of Topeka, Kansas Signature Adoption: Pre-selected Style Signing Group: AA - City Manager Using IP Address: 98.168.117.239 Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign Brenda Younger Sent: 3/14/2024 9:16:47 AM Brenda Younger BYounger@topeka.org Viewed: 3/14/2024 9:17:08 AM City Clerk Signed: 3/14/2024 9:17:21 AM City of Topeka Signing Group: AA - City Clerk Security Level: Email, Account Authentication (None) Signature Adoption: Pre-selected Style Using IP Address: 170.85.8.119 **Electronic Record and Signature Disclosure:** Accepted: 8/17/2021 1:09:56 PM ID: 807f097e-c1b5-4b33-ab43-eedb09cd7ef1 In Person Signer Events Signature **Timestamp Editor Delivery Events Status Timestamp** Virginia Bockwitz Sent: 3/7/2024 12:34:24 PM VIEWED Viewed: 3/7/2024 1:30:37 PM vjbockwitz@topeka.org Signing Group: AA - C&P Review Completed: 3/7/2024 1:32:04 PM Security Level: Email, Account Authentication Using IP Address: 98.168.117.239 (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign Virginia Bockwitz Sent: 3/8/2024 2:37:23 PM VIEWED vjbockwitz@topeka.org Viewed: 3/8/2024 2:49:04 PM Signing Group: AA - C&P Review Completed: 3/8/2024 2:50:37 PM Security Level: Email, Account Authentication Using IP Address: 98.168.117.239 (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign Keya Downing Sent: 3/11/2024 11:59:50 AM VIEWED

Using IP Address: 170.85.8.119

Viewed: 3/12/2024 9:28:29 AM

Completed: 3/12/2024 9:30:09 AM

Electronic Record and Signature Disclosure:

Security Level: Email, Account Authentication

Signing Group: AA - City Clerk Review

kdowning@Topeka.org

(None)

Editor Delivery Events Status Timestamp Not Offered via DocuSign Sent: 3/12/2024 4:49:37 PM Brenda Younger **VIEWED** Viewed: 3/14/2024 9:15:56 AM BYounger@topeka.org City Clerk Completed: 3/14/2024 9:16:46 AM City of Topeka Using IP Address: 170.85.8.119 Signing Group: AA - City Clerk Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 8/17/2021 1:09:56 PM ID: 807f097e-c1b5-4b33-ab43-eedb09cd7ef1 **Timestamp Agent Delivery Events Status Intermediary Delivery Events Status Timestamp Certified Delivery Events Status Timestamp Carbon Copy Events Status Timestamp** Sent: 3/11/2024 10:22:50 AM Amanda Stanley COPIED alstanley@topeka.org Lindy Brewer lbrewer@topeka.org Vicki Yost vyost@topeka.org Signing Group: AA - Legal Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign Joseph Harrington Sent: 3/14/2024 9:16:48 AM COPIED jaharrington@topeka.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign Lisa Gunnells Sent: 3/14/2024 9:17:25 AM **COPIED** Imgunnells@topeka.org Security Level: Email, Account Authentication **Electronic Record and Signature Disclosure:** Not Offered via DocuSign Sent: 3/14/2024 9:17:27 AM Glenn Roth COPIED groth@topeka.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign

Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	2/23/2024 1:27:06 PM

Envelope Summary Events	Status	Timestamps					
Envelope Updated	Security Checked	3/7/2024 10:17:12 AM					
Envelope Updated	Security Checked	3/8/2024 2:50:37 PM					
Envelope Updated	Security Checked	3/8/2024 2:50:45 PM					
Envelope Updated	Security Checked	3/11/2024 11:59:41 AM					
Envelope Updated	Security Checked	3/12/2024 9:30:10 AM					
Envelope Updated	Security Checked	3/14/2024 9:16:46 AM					
Certified Delivered	Security Checked	3/14/2024 9:17:08 AM					
Signing Complete	Security Checked	3/14/2024 9:17:21 AM					
Completed	Security Checked	3/14/2024 9:17:27 AM					
Payment Events	Status	Timestamps					
Electronic Record and Signature Disclosure							

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Carahsoft OBO City of Topeka (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Carahsoft OBO City of Topeka:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: sschoonover@topeka.org

To advise Carahsoft OBO City of Topeka of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at sschoonover@topeka.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Carahsoft OBO City of Topeka

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to sschoonover@topeka.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Carahsoft OBO City of Topeka

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to sschoonover@topeka.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Carahsoft OBO City of Topeka as described above, you
 consent to receive exclusively through electronic means all notices, disclosures,
 authorizations, acknowledgements, and other documents that are required to be provided
 or made available to you by Carahsoft OBO City of Topeka during the course of your
 relationship with Carahsoft OBO City of Topeka.



City of Topeka Council Action Form Council Chambers 214 SE 8th Street Topeka, Kansas 66603 www.topeka.org May 6, 2025

DATE: May 6, 2025

CONTACT PERSON: Sylvia Davis, Utilities DOCUMENT #:

Director

SECOND PARTY/SUBJECT: JEO Consulting Group, PROJECT #: 501012.13

Inc.

CATEGORY/SUBCATEGORY 007 Contracts and Amendments / 005 Professional Services

CIP PROJECT: Yes

ACTION OF COUNCIL: JOURNAL #:

PAGE #:

DOCUMENT DESCRIPTION:

APPROVAL of a professional service contract amendment between the City of Topeka and JEO Consulting Group, Inc., for providing the rehabilitation plans and design of three levee outfall structures.

(Approval will authorize the City Manager to sign and execute the contract amendment for an amount not-to-exceed \$155,105.00.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to approve the contract that will exceed \$50,000.

STAFF RECOMMENDATION:

Staff recommends the Governing Body approve the contract as part of the consent agenda.

BACKGROUND:

On April 11, 2024, the Utilities Department issued a Request for Proposals and received one proposal from JEO Consulting Group, Inc. JEO Consulting Group, Inc. was deemed the most qualified to perform rehabilitation design services for outfall structures along the Kansas River and to provide comprehensive design and construction documents for the replacement of levee outfalls

The City entered into Contract No. 52591 with JEO Consulting Group, Inc. to provide a conceptual review and outline reconstruction options, in the amount of \$38,710.00; and the Utilities Department seeks to amend the

original agreement to include additional services in the amount of \$116,395, for a total contract not-to-exceed amount of \$155,105, to support public meetings, project and quality management, survey data collection, permitting for the rehabilitation of the structures, and preparation of construction bidding documents.

BUDGETARY IMPACT:

\$155,105

SOURCE OF FUNDING:

Stormwater and Revenue Bonds Resolution No. 8755 Resolution No. 9520

ATTACHMENTS:

Description

JEO Consulting Group, Inc. Contract Amendment 52591 JEO Consulting Group, Inc.

Event 2975 Preview

Event 2975 RFP Professional Engineering Services Levee Outfall Replacements T-501012.13 NTOP Failed Outlet

JEO Consulting Group Response

CITY OF TOPEKA CONTRACT NO. ___

AMENDMENT NO. 1 TO CITY OF TOPEKA CONTRACT NO. 52591

This	Ame	ndmen	t No	. 1	to	City	of	Tope	ka	Coı	ntract	N	o. <u>:</u>	5259	1	is	entei	red	into	on	this
				,	, by	and	bet	ween	the	e C	ity o	f 7	Горе	ka,	Ka	nsa	as, a	du	ly o	rgan	izec
munic	ipal	corpo	ration	, he	ereii	nafter	refe	erred	to	as	"City	/ "	and.	JE	0	Cor	sulti	ing	Gro	up,	Inc.
herein	after	referre	ed to a	as "]	Eng	ineer.	,,														

WHEREAS, City and Engineer entered into Contract No. 52591 on <u>12-23-2024</u> for the purpose of <u>Professional Engineering Services for concept planning and design for levee outfalls</u>; and

WHEREAS, City desires Engineer to perform certain additional consulting work.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

- 1. The total amount of compensation set forth in ATTACHMENT B of Contract No. 52591 shall increase by \$116,395.00 for a total not to exceed amount of \$155,105.00.
- 2. The payment for the additional services to be performed under this Amendment shall be based on the 2025 Schedule of Hourly Charges set forth in ATTACHMENT B to this Amendment.
- 3. The Scope of Services as set forth in Contract No. 52591 shall be amended to as follows:
 - A. Survey data collection for three outfall structures
 - B. One stakeholder coordination meeting
 - C. Concept, Field Check, Office Check, and Final Design for three outfall structures
 - D. Permitting for the rehabilitation for three outfall structures
 - E. Bidding for the three outfall structures
 - F. Project management and meeting associated with this phase of work
- 4. All other terms and conditions of City of Topeka Contract No. 52591 not specifically amended herein shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereto executed this Amendment as of the day and year first above written.

Robert M. Perez, Ph.D., City Manager Chris Shultz, Water Resources Project Manager ATTEST: APPROVED AS TO FORM AND LEGALITY DATE_____BY____ C&P DIRECTOR

ADMINISTRATIVE ACTION FORM

Contact Person:	Joseph Rentier		Date:	12/13/2024
Department/Division:	Utilities - UTL		Document #:	52591
Document Type:	Contract/Agreement		_	
ouncil Approval Required?	Result of Bid Event? Yes	Bid Event # 2975		
&P No				
egal No				
Category/Subcategory:	007 Contracts and Amendments / 002	Capital Projects - Cons	sultant	
City Subject:	Topeka Levee Outfall Replacement			
Second Party:	Jeo Consulting Group, Inc.			_
ybacking Start Date: tract Nb.	CIP Pro	oject: Yes	IT Impact:	_No
End Date:	Proje	ect #: <u>501012.13</u>	-	
Requested Action:	Approve and Execute Document		Open Record Exception:	No
Financial Implications Financial Impact:	Yes Included in Bu	dget: <u>Yes</u>	Bond Funded:	Yes
Total Contract Cost:	38,710.00 One-Time	Cost: <u>38,710.00</u>	On-going/Annual Cost:	0
Description The City of Topeka desires	10.00 g unit/project/acivity information to review and understand options in coming a field visit and providing a summary			
Form Approval Routing Department Director Contracts & Procurement	Gb i Om	12/16/2024		Malott
	Brandy Roy-Bachman		DIMM	ny Nicole Ebert-Wirt
Legal	Dranay Roy-Bacuman	12/23/2024	2/h. //	Sindly .

Brenda Younger 12/26/2024

Keya Downing

Finance

City Clerk

Funding Details

Project# /Activity #	501012.13	Project# /Activity #	
Accounting Unit:	8233063800	Accounting Unit:	
Account:	52203	Account:	
Funding Allocation	38,710.00	Funding Allocation	
Project# /Activity #		Project# /Activity #	
Accounting Unit:		Accounting Unit:	
Account:		Account:	
Funding Allocation		Funding Allocation	
Project# /Activity #		Project# /Activity #	
Accounting Unit:		Accounting Unit:	
Account:		Account:	
Funding Allocation		Funding Allocation	
Project# /Activity #		Project# /Activity #	
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Accounting Unit:		Accounting Unit:	
Account:		Account:	
Funding Allocation		Funding Allocation	
Project# /Activity #		Project# /Activity #	
Accounting Unit:		Accounting Unit:	
Account:		Account:	
Funding Allocation		Funding Allocation	

Contract No.	52591	
Project Nos.	501012.13	0

CITY OF TOPEKA PUBLIC WORKS DEPARTMENT ENGINEERING DIVISION

STANDARD AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT, is between the City of Topeka, Kansas (Owner) and JEO Consulting Group, Inc.
(Engineer);
WITNESSETH:
WHEREAS, the Owner wishes to employ the Engineer to perform professional engineering services on
501012.13 Levee Outfall Replacements . These services include providing
engineering design and construction documents for the eight levee outfall locations along the
South Topeka and North Topeka levee units.
(the Project); and,
WHEREAS, the Owner requires certain engineering services in connection with the Project (the Services); and,
WHEREAS, the Engineer is prepared to provide the Services;
NOW THEREFORE, in consideration of the promises contained in this Agreement, the Owner and Engineer.
agree to the following:
ARTICLE 1 - EFFECTIVE DATE
The effective date of this Agreement shall be 12/13/2024 12/23/2024
ARTICLE 2 - GOVERNING LAW

1

This Agreement shall be governed by the laws of the State of Kansas and the codes of the City of Topeka.

ARTICLE 3 - SERVICES TO BE PERFORMED BY ENGINEER

Engineer shall perform the Services described in Attachment A, Scope of Services, in accordance with applicable sections of the City of Topeka Design Criteria and Drafting Standards of latest revision.

ARTICLE 4 - COMPENSATION

Owner shall pay Engineer in accordance with the Attachment B, Compensation.

ARTICLE 5 – OWNER'S RESPONSIBILITIES

Owner shall be responsible for all matters described in Attachment C, Owner's Responsibilities.

ARTICLE 6 - SUPPLEMENTAL AGREEMENTS

The provisions set forth in Attachment D, Supplemental Agreements shall be incorporated into this Agreement.

ARTICLE 7 - PROJECT SCHEDULE

The provisions set forth in the Attachment E, Project Schedule shall be incorporated into this Agreement.

ARTICLE 8 - STANDARD OF CARE

Engineer shall exercise the same degree of care, skill, and diligence in the performance of Services as is ordinarily possessed and exercised by a professional engineer under similar circumstances.

ARTICLE 9 - INDEMNIFICATION AND INSURANCE

Engineer hereby agrees to fully indemnify and hold harmless Owner and any of its departments, divisions, agencies, officers, employees and elected officials from all loss, damage, cost, or expenses specifically including attorneys' fees and other expenses of litigation incurred by or on behalf of the Owner and any of its officers, employees or elected officials arising out of Engineer's negligent performance of Services under this Agreement. Engineer specifically agrees that this duty to indemnify and hold harmless will apply to the following:

a. Claims, suits, or action of every kind and description when such suits or actions arise from the alleged negligent acts, errors, or omissions of the Engineer, its employees, agents, or subcontractors.

2

b. Injury or damages received or sustained by any party because of the negligent acts, errors, or omissions of the Engineer, its employees, agents, or subcontractors.

Engineer shall purchase and maintain during the life of this Agreement, insurance coverage which will satisfactorily insure him against claims and liabilities which arise because of the execution of this Agreement.

The insurance coverages are as follows:

- (1) Commercial General Liability Insurance, with a limit of \$1,000,000 for each occurrence and \$2,000,000 in the general aggregate.
- (2) Automobile Liability Insurance, with a limit of \$1,000,000 for each accident, combined single limit for bodily injury and property damage.
- (3) Worker's Compensation Insurance and Employer's Liability Insurance, in accordance with statutory requirements, with a limit of \$500,000 for each accident.
- (4) Professional Liability Insurance, with a limit of \$1,000,000 for each claim and aggregate.

Prior to issuance of the Notice to Proceed by Owner, Engineer shall have on file with Owner certificates of insurance acceptable to Owner. Said certificates of insurance shall be filed with Owner in January of each year or may be submitted with each agreement.

Engineer shall also maintain valuable papers insurance to assure the restoration of any plans, drawings, field notes or other similar data relating to the work covered by this agreement, in the event of their loss or destruction, until such time as the work has been delivered to the Owner.

Upon completion of all Services, obligations, and duties provided for in this Agreement, or if this Agreement is terminated for any reason, the terms and conditions of this Article shall survive.

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY

Engineer shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the Project, (2) the failure of any contractor, subcontractor, vendor, or other Project participant, not under contract to Engineer, to fulfill contractual responsibilities to the Owner or to comply with federal, state or local laws, regulations, and codes; or (3) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to Engineer in Attachment A, Scope of Services.

ARTICLE 11 - OPINIONS OF COST AND SCHEDULE

Since Engineer has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet Project construction schedules, Engineer's opinion of probable construction costs and of construction schedules shall be made on the basis of experience and qualifications as a professional engineer. Engineer does not guarantee that proposals, bids, or actual Project construction costs will not vary from Engineer's cost estimates or that actual construction schedules will not vary from Engineer's projected schedules.

ARTICLE 12 - REUSE OF DOCUMENTS

All documents, including, but not limited to, drawings, specifications, and computer software prepared by Engineer pursuant to the Agreement are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by Owner or others on extensions of the Project or on any other project. Any reuse without prior written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer. Any verification or adaptation requested by Owner shall entitle Engineer to compensation at rates to be agreed upon by Owner and Engineer.

ARTICLE 13 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by Engineer as part of the Services shall become the sole property of Owner, however, that both Owner and Engineer shall have the unrestricted right to their use. Engineer shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property protected under the copyright laws of the United States. Rights to intellectual property developed, utilized, or modified in the performance of services shall remain the property of Engineer. Owner shall have the unlimited right to the use of intellectual property developed, utilized, or modified in the performance of the Services at no additional cost to the Owner.

ARTICLE 14 - TERMINATION

This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The nonperforming party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party. Owner may terminate or suspend performance of this Agreement for Owner's convenience upon written notice to Engineer. Engineer shall terminate or suspend performance of the Services on a schedule acceptable to Owner. If termination or suspension is for Owner's convenience, Owner shall pay Engineer for all Services performed prior to the date of the termination notice. Upon restart, an adjustment acceptable to Owner and Engineer shall be made to Engineer's compensation.

ARTICLE 15 - DELAY IN PERFORMANCE

Neither Owner nor Engineer shall be considered in default of the Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonconforming party. For purposes of this Agreement, such circumstances include abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, or other civil disturbances; sabotage, judicial restraint, and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either Owner or Engineer under this Agreement.

Should such circumstances occur, the nonconforming party shall, within a reasonable time of being prevented from

performing, give written notice to the other party describing the circumstances preventing continued performance

and the efforts being made to resume performance of the Agreement.

For delays in performance by Engineer, as set forth in Attachment E, Project Schedule, which are caused by

circumstances which are within its control, such delays shall be documented on the Engineer's Project Performance

Evaluation form. Said form shall be completed at the conclusion of Project and acknowledged by both Owner and

Engineer. Completed form shall be retained by Owner for a period of five years and reviewed prior to consultant

selection for City projects.

In the event Engineer is delayed in the performance of Services because of delays caused by Owner, Engineer shall

have no claim against Owner for damages or contract adjustment other than an extension of time.

ARTICLE 16 - COMMUNICATIONS

Any communication required by this Agreement shall be made in writing to the address specified below:

Engineer: Chris Shultz

7960 West 135th Street Suite 202

Overland Park, KS 66223

(785) 806-9733

Owner: Ci

City of Topeka City Clerk

215 SE 7th Street, Room 166

Topeka, KS 66603

(785) 368-3940

With a Copy to:

City of Topeka Engineering Division

620 SE Madison, 2nd Floor

Topeka, KS 66607

(785) 368-3842

Nothing contained in the Article shall be construed to restrict the transmission of routine communications

between representatives of Engineer and Owner.

6

06/13/2024

ARTICLE 17 - WAIVER

A waiver by either Owner or Engineer of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

ARTICLE 19 - INTEGRATION

This Agreement represents the entire and integrated agreement between Owner and Engineer. All prior and contemporaneous communications, representations, and agreements by Engineer, whether oral or written, relating to the subject matter of this Agreement, as set forth in Attachment D, Supplemental Agreements are hereby incorporated into and shall become a part of this Agreement

ARTICLE 20 - SUCCESSORS AND ASSIGNS

Owner and Engineer each binds itself and its directors, officers, partners, successors, executors, administrators, assigns, and legal representatives to the other party of this Agreement and to the directors, officers, partners, successors, executors, administrators, assigns, and legal representatives of such other party in respect to all provisions of this Agreement.

ARTICLE 21 - ASSIGNMENT

Neither Owner nor Engineer shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent Engineer from employing independent consultants, associates, and subcontractors to assist in the performance of the Services; however, other agreements to the contrary notwithstanding, in the event Engineer employs independent consultants, associates, and subcontractors to assist in performance of the Services, Engineer shall be solely responsible for the negligent performance of the independent consultants, associates, and subcontractors so employed.

ARTICLE 22 - THIRD PARTY RIGHTS

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Owner and Engineer.

ARTICLE 23 – RELATIONSHIP OF PARTIES

Nothing contained herein shall be construed to hold or to make the Owner a partner, joint venturer, or associate of Engineer, nor shall either party be deemed the agent of the other, it being expressly understood and agreed that the relationship between the parties hereto is and shall at all times remain contractual as provided by the terms and conditions of this Agreement.

	Contract No.
	501012.13 Project Nos
N WITNESS WHEREOF, Owner and Engin	neer have executed this Agreement.
CITY OF TOPEKA	JEO Consulting Group, Inc.
Owner	Engineer
Robert Perez	Christ
By: Robert M. Perez, Ph.D.	By: Chris Shultz
City Manager Title	Water Resources Engineer Title
12/23/2024 ** CAPITAL CITY ** ** CAPITAL CITY	12/11/2024
Date:	Date:
Attest: Brenda Younger City Clerk, Brenda Younger	Attest: By:

APPROVED AS TO FORM AND LEGALITY

C&P DIRECTOR:

JH

Project Nos	501012.13	
r roject Nos	•	

ATTACHMENT A TO AGREEMENT FOR ENGINEERING SERVICES

Owner: City of Topeka, Kansas

Engineer: JEO Consulting Group, Inc.

Project Number & Name: 501012.13 Levee Outfall Replacements

SCOPE OF SERVICES

BASIC SERVICES

The project is specifically defined below:

See Exhibit A (attached)

See Exhibit A (attached)

501012.13 Project Nos

SUPPLEMENTAL SERVICES

Any work requested by the Owner that is not included in the Basic Services will be classified as Supplemental Services. Supplemental Services shall include, but are not limited to the following.

Exhibit A - Scope of Services

Topeka Levee Outfall Replacements

JEO Project # 241045.00

Project Description

The City of Topeka (City) desires to conceptually review rehabilitation/reconstruction options for eight levee outfalls along the South Topeka and North Topeka levee units. The outfalls, shown in the attached figure, were identified during past levee inspections along with further desktop/field review of adjacent sites.

In this phase of the project, the City desires to review and understand options in combating the deterioration of the outfalls through rehabilitation or reconstruction by performing an field visit and providing a summary of overall strategies and a recommendation in a technical memo. Following this phase of the project, the City will determine desired strategies at the outfall locations, with services related to the design and construction of those strategies being anticipated to be added by amendments at a later date.

Scope of Services

Task Series 100: Project Management

Task 101 – General Project Management

- Provide contract administration services.
- Establish and maintain a project schedule and budget.
- Provide oversight throughout the project to ensure scope of services, budget and schedule are met.
- Coordinate and integrate various technical disciplines to facilitate efficient completion of project deliverables.

Task 102 – Project Management and Coordination

- Coordinate a kick-off meeting to introduce key members of the project design team, review scope, schedule, budget and responsibilities.
- Facilitate and attend project meetings throughout the design of the project. These meetings will be held on a monthly basis.
 - It is anticipated meetings will be hybrid attendance with local staff joining the meeting in person but others attending virtually.
 - JEO will develop an agenda and minutes for each meeting.

Task Meetings:

- Project Kick-Off Meeting (1)
- Progress Meetings (1)

Task Deliverables:

- Project Schedule
- Contract Amendments for written authorization
- Monthly project invoices and progress reports
- Meeting agendas and minutes
- Supporting information for meetings

Task Understandings/Assumptions:

 Project invoices and progress reports will be provided monthly. Invoices will be provided at the Task Series level.

Task Series 200: Conceptual Review

Task 201 - Field Visit

 The Consultant will conduct a field visit to review and inspect the current status of the eight levee outfall structures. As part of the visit, site photos of each structure will be taken and provided in the delivered memo.

Task 202 - Desktop Review

- The Consultant will perform a review of each of the eight levee outfalls based on the conditions during the site visit. This review will consist of developing rehabilitation and reconstruction strategy(s) based on the applicability of approaches, a conceptual level opinion of cost, and lifetime of each strategy. The review will also include construction access considerations and an overall recommendation based on all the above information.

Task 203 – Reporting

- A technical memo will be developed and provided to the City for their review. This memo will
 include site photos and any relevant observations from the site visit along with results from the
 desktop review including up to two potential strategies and a recommendation for each site.
 Each strategy will include a conceptual level opinion of cost, estimated lifetime, and
 construction access considerations. A sketch of the recommended strategy will be included for
 each outfall location.
- Review meeting to discuss strategies and recommendations.

Task Meetings:

- Memo review meeting (1)

Task Understandings/Assumptions:

- All sites will be accessible at the time of the field visit. There will not be a need to return to the sites
- No Hydrology & hydraulic review will be performed as part of the Conceptual Review.
- A maximum of two (2) rehabilitation/reconstruction strategies will be included per site.
- A lifecycle analysis of strategies or recommendations will not be conducted.

Project Time Frame

A more detailed project schedule will be included for the design phase of the project. A summary of conceptual phase project milestones includes:

Notice to Proceed – December 2024 Conceptual Review Submittal – February 2025

Project Fees

A detailed project fee schedule is included. A summary of key tasks includes:

Task Series Task Name		Fee
100	Project Management and Meetings	\$3,250.00
200	Conceptual Review	\$35,460.00
Total Protect		\$38,710.00

Additional Services Not Included

- A. Hydrology and/or hydraulic modeling and review of outfalls or pipe systems
- B. Design Phase Services (To be negotiated following completion of Conceptual Review phase) including:
 - a. Site survey
 - b. Geotechnical services
 - c. Design
 - d. Permitting and environmental services. We assume that all rehabilitation and reconstruction alternatives would fall into a nationwide permit.
 - e. Bidding and negotiation services
- C. Construction Phase Services (To be negotiated following completion of final plans)
- D. Additional Meetings and Site Visits not described

Owner to Provide

- A. Determine a single point of contact to make day to day decisions and distribute information to all City officials and staff as necessary
- B. Provide timely plan reviews, all criteria, and full information as to project requirements.
- C. Past levee inspections and videos of levee/outfalls, as available.
- D. As-built drawings of outfalls and downstream pipe segments, as available.
- E. Background data on applicable easements near levee outfalls.



Created By: CDS Date: 11/1/2024 Revised: Software: ArcGIS Pro File: LeveeOutfalls

This map was prepared using information from record drawings supplied by JEO and/or other applicable city, county, federal, or public or private entities. JEO does not guarantee the accuracy of this map or the information used to prepare this map.

Figure 1: Levee Outfall Locations

Topeka, Kansas



Project Nos.	501012.13	

Contract No.

ATTACHMENT B TO AGREEMENT FOR ENGINEERING SERVICES

Owner: City of Topeka, Kansas

Engineer: JEO Consulting Group, Inc.

Project Number & Name: 501012.13 Levee Outfall Replacements

COMPENSATION

For the services covered by this Agreement, the Owner agrees to pay the Engineer as follows:

- A. For the Basic Services described in Attachment A, the fee will not exceed \$38,710.

 Payments shall be made monthly in amounts which are consistent with the amount of engineering services provided, as determined by the Engineer.
- B. Compensation for Supplemental Services shall be made as defined below, when authorized in writing by the Owner. The maximum limit for each item of additional service shall be established individually and specifically agreed to by the Owner as stated below, unless the service is included in a subsequent agreement.
- C. Hourly rates for each classification as defined by the Engineer's rate schedule, see Attachment F. Hourly charge rates are subject to adjustment annually on January 1. Overtime, when authorized by the Owner, will be billed at 1.0 ______ times the rates listed (non-engineer time only).

 Reimbursable charges will be considered the amount of actual costs of expenses or charges, including such items as staking materials, equipment rental, equipment hourly charges, mileage, toll telephone calls, reproduction and similar project related expenses.
- D. The entire amount of each statement shall be due and payable upon receipt by the Owner.
- E. It is understood and agreed:
 - 1. That the Engineer shall start the performance of Services within 10 days of receipt of a notice to proceed and shall complete the work in accordance with the contract times set forth in Attachment E, Project Schedule.
 - 2. That the Engineer shall keep records on the basis of generally accepted accounting practice of costs and expenses which records shall be available for inspection at all reasonable times.

Project Nos.

ATTACHMENT C TO AGREEMENT FOR ENGINEERING SERVICES

Owner: City of Topeka, Kansas

Engineer: JEO Consulting Group, Inc.

Project Number & Name: 501012.13 Levee Outfall Replacements

OWNER'S RESPONSIBILITIES

The Owner will furnish, as required by the work and not at the expense of the Engineer, the following items:

- 1. Make available to the Engineer all records, reports, maps, and other data pertinent to provision of the services required under this contract.
- 2. Examine all plans, specifications and other documents submitted by the Engineer and render decisions promptly to prevent delay to the Engineer.
- 3. Designate one City of Topeka employee as the Owner representative with respect to all services to be rendered under this agreement. This individual shall have the authority to transmit instructions, receive information and to interpret and define the Owner's policies and decisions pertinent to the Engineer's services.
- 4. Issue notices to proceed to the Engineer for each phase of the design services.

	Contract No.	
	Project Nos.	501012.13
ATTACHMENT D TO		
AGREEMENT FOR ENGINEERING SERVICES		

Owner: City of Topeka, Kansas

Engineer: JEO Consulting Group, Inc.

Project Number & Name: 501012.13 Levee Outfall Replacements

SUPPLEMENTAL AGREEMENTS

Owner and Engineer agree that the following communications, representations, and agreements by Engineer, whether oral or written, relating to the subject matter of the Agreement are hereby incorporated into and shall become a part of the Agreement as set forth in ARTICLE 19 - INTEGRATION.

Contract No.		_
Project Nos.	501012.13	
J		=

ATTACHMENT E TO AGREEMENT FOR ENGINEERING SERVICES

Owner: City of Topeka, Kansas

Engineer: JEO Consulting Group, Inc.

Project Number & Name: 501012.13 Levee Outfall Replacements

PROJECT SCHEDULE

Owner and Engineer recognize that time is of the essence of the Agreement and that Owner will suffer financial loss if the work is not completed within the times stipulated herein, plus any extensions thereof. Accordingly, Engineer has established time intervals, in calendar days, for submittals at various stages of the project as detailed below. As each actual submittal date occurs, Engineer shall meet with Owner to discuss the progress of the work and the actual submittal date shall be documented. If project is behind schedule, the reason shall be recorded. Engineer shall not be responsible for the time required by Owner's representative to review Engineer's submittal. When review is complete, Owner shall, in writing, authorize Engineer to proceed to the next submittal date. After final submittal date, Engineer and Owner shall meet to evaluate Engineer's performance with regard to design schedule. An Engineer's Project Performance Evaluation form shall be completed and acknowledged by both Owner and Engineer. Completed form shall be retained by Owner for a period of five years and reviewed prior to consultant selection for City projects. Past performance shall be accounted for on the evaluation sheet used to rank consultants during the interview process.

1.	Schedule: Engineer will make plan submittals to Owner based on the follow	wing schedule:
	a. Concept Drawings - Engineer will submit concept drawings within to Proceed by Owner.	
	b. Field Check - Engineer will submit field check drawings within Proceed by Owner.	calendar days after Notice to
	c. Right-of-Way Drawings - Engineer will submit right-of-way drawings after the Notice to Resume Work is given by Owner following Field Che	within NA calendar days
	d. Office Check - Engineer will submit office check drawings and specifical days after the Notice to Resume Work is given by Owner following Field	
	e. Bid Documents - Engineer will submit bid documents within to Resume Work is given by Owner following Office Check.	calendar days after the Notice
	f. As-Built Plans – Engineer will submit as-built plans within 30 calendar returned to the Engineer, from the Owner or within 30 calendar days after	• • • • • • • • • • • • • • • • • • • •

completed if the Engineer's firm provided construction inspection services for the project.

JEOINC

ACORD... CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/12/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

this sertificate assessment any rights to the sertificate	()				
PRODUCER	CONTACT Amanda J. White				
INSPRO, a Marsh & McLennan	PHONE (A/C, No, Ext): 402-607-0012 FAX (A/C, No):	402-443-3571			
Agency LLC, Company	E-MAIL ADDRESS: Amanda.J.White@MarshMMA.com				
4000 Pine Lake Road	INSURER(S) AFFORDING COVERAGE	NAIC #			
Lincoln, NE 68506	INSURER A: Travelers Indemnity Co of America	25666			
INSURED	INSURER B : Travelers Property Casualty Co of Amer	25674			
JEO, Inc.	INSURER C: Travelers Indemnity Company of CT	25682			
1937 N. Chestnut Street	INSURER D : Travelers Cas & Surety Co of America	31194			
Wahoo, NE 68066	INSURER E: Travelers Indemnity Company of CT	25682			
	INSURER F:				

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUI	BR POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	S
Α	X COMMERCIAL GENERAL LIABILITY	ХХ	630382R7536	09/01/2024	09/01/2025	EACH OCCURRENCE	\$1,000,000
	CLAIMS-MADE X OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$300,000
						MED EXP (Any one person)	\$10,000
						PERSONAL & ADV INJURY	\$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$2,000,000
	POLICY X PRO- JECT LOC					PRODUCTS - COMP/OP AGG	\$2,000,000
	OTHER:						\$
Е	AUTOMOBILE LIABILITY	XX	8104N178342	09/01/2024	09/01/2025	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
	X ANY AUTO					BODILY INJURY (Per person)	\$
	OWNED SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
							\$
В	X UMBRELLA LIAB X OCCUR	XX	CUP7J603455	09/01/2024	09/01/2025	EACH OCCURRENCE	\$5,000,000
	EXCESS LIAB CLAIMS-MADE					AGGREGATE	\$5,000,000
	DED X RETENTION \$10000						\$
С	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY)	UB4J623381	09/01/2024	09/01/2025	X PER OTH-	
	AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A				E.L. EACH ACCIDENT	\$1,000,000
	(Mandatory in NH)	1,7,7				E.L. DISEASE - EA EMPLOYEE	\$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	\$1,000,000
D	Professional Liab		0105368866LB	09/01/2024	09/01/2025	\$3,000,000	
D	Directors & Offic		0105497045LB	09/01/2024	09/01/2025	\$2,000,000	
D	Cyber		0105497045LB	09/01/2024	09/01/2025	\$2,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project No. 241045.00 - Topeka Levee Outfall Replacements

The City of Topeka is an additional insured and waivers of subrogation are in their favor.

CENTIFICATE HOLDEN	CANCELLATION
City of Topeka 215 SE 7th St Topeka, KS 66603	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE
	D-C/\$

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CITY OF TOPEKA

Page 1 of 2

BILL TO:

City of Topeka Accounting Division 215 SE 7th Street, Room 358 Topeka. KS 66603

SUPPLIER ADDRESS

JEO CONSULTING GROUP INC

E-mail: accountspayable@topeka.org

WAHOO NE 680661210

142 W 11TH ST

Purchase Order

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKING SLIPS, PACKAGES AND CORRESPONDENCE RELATED TO THIS ORDER.

PO DATE	PO NUMBER	
12/26/2024	67057	
PO REVISION #	PO REVISION MESSAGE	

PO HEADER COMMENTS PO SHIP TO ADDRESS **UTILITIES INFRASTRUCTURE** Deliver on December 31, 2025 unless specified by line City of Topeka 3245 WATER WORKS DR TOPEKA KS 666061984 **FOB FREIGHT TERMS BUYER PMT.TERMS VENDOR #** Randy A Sanders **PPD & Allow NET 30 DAYS** 11840 785 368 3751 UOM LINE **QTY** ITEM NO./DESCRIPTION **UNIT PRICE EXTENDED PRICE**

Event 2975 Contract 52591
Engineer to perform professional engineering services on 501012.13 Levee Outfall Replacements. The City of Topeka desires to review and understand options in combating the deterioration of the outfalls through rehabilitation or reconstruction by performing a field visit and providing a summary of overall strategies and a recommendation in a technical memo. CoT Project #501012.13

1 38,710.000 EA LEVEE OUTFALL REPLACEMENT DESIGN Levee Outfalls 501012.13

1.0000

38,710.00

Trailer Comments:

SUBTOTAL KS SALES TAX

38,710.00

EXTENDED PO TOTAL

38,710.00

Buyer Signature:

Leigha Boling Director

Contracts & Procurement Division 215 SE 7th ST, RM 60 Topeka, Kansas 66603 Phone No. (785) 368-3749 Fax No. (785) 368-4499

See Reverse Side

TERMS AND CONDITIONS 2 of 2

1. **PAYMENTS AND INVOICING:** Payments will be made in accordance with the terms of this order or the Seller's invoice whichever is more favorable to the City. All invoices mus t include the Purchase Order Number and should be mailed to:

City of Topeka, KS Accounting Division 215 SE 7th Street, Room 358 Topeka, KS 66603-3914

- 2. **ACCEPTANCE OF PURCHASE ORDER:** A purchase order is given for immediate acceptance by the Seller. Unless promptly notified to the contrary, the City will assume the Seller accepts the order as written and will make delivery as specified on the purchase order.
- 3. **ENTIRE AGREEMENT:** All specifications, drawings and data submitted to the Seller wi th this order or the bid solicitation for this order are hereby incorporated herein and mad e part hereof. No changes in quantities, prices, specifications, terms or shipping instructions will be allowed exc ept on authority of the City of Topeka, Contracts & Procurement Division.
- 4. **TRANSPORTATION CHARGES:** Transportation expenses for all shipments shall be prepaid to de stination (FOB Destination, prepaid and allowed) unless otherwise agreed to by the parties and specified on the purchase order. No charges will be allowed by the City for transportation, packing, he andling, or containers unless otherwise authorized in the purchase order or by the City of Topeka, Contracts & Procurement Division.
- 5. **INSPECTION:** Materials or equipment purchased are subject to inspection and a pproval at the City 3s destination. The City of Topeka reserves the right to reject and refuse acceptance of items which are not in accordance with this order. Rejected materials or equipment shall be removed by or at the expense of the Seller.
- 6. **WARRANTY:** The Seller warrants that all goods and services furnished will conform to the terms of this order and that they will be free from latent and patent defects in mater ials, workmanship and free from such defects in design. The City may return any nonconforming or defective items to the Seller or require correction or replacement of the item at the time the defect is discovered, all at the Seller's risk and expense.
- 7. **TAXES:** Unless otherwise indicated on this order, the City of Topeka is exempt from Federal Excise Tax, State taxes and local taxes. Tax Exemption Certificates will be furnished upon request.
- 8. **EQUAL EMPLOYMENT OPPORTUNITY:** State of Kansas State Statute K.S.A. 44-1030 shall be a material term of this contract.
- 9. **HOLD HARMLESS:** It is agreed that the goods, materials, equipment or services re ndered shall comply with all Federal, State or Local laws relative thereto, and that the Seller shall defend all actions or claims brought and save harmless the City or its officials or employees from loss, cost or letters patent, or for any other reason.
- 10. **DEFAULT:** In case of default or breach by the Seller, the City may procure the goods or services from other sources and charge the Seller as liquidated damages any excess cost or damages occasioned thereby.
- 11. **INQUIRIES:** Questions concerning the purchase order may be made to:

CONTRACTS & PROCUREMENT DIVISION City of Topeka 215 SE 7th Street, Room 60 Topeka, KS 66603-3914 TEL: 785-368-3749

FAX: 785-368-4499



Status: Completed

IP Address: 98.168.117.239

Sent: 12/13/2024 10:51:30 AM

Viewed: 12/13/2024 10:51:44 AM

Signed: 12/13/2024 1:29:14 PM

Sent: 12/17/2024 9:55:48 AM

Viewed: 12/17/2024 9:56:23 AM

Signed: 12/17/2024 9:56:30 AM

Timestamp

Certificate Of Completion

Envelope Id: 2A7909AF-0A86-497C-9CE7-E0589A158AF4

Subject: Utilities Event #2975 JEO Consulting Group, Inc. Topeka Levee Outfall Replacement Pjt. #501012.13

Document Type: Contract/Agreement/Addendums/Renewals/Change Order

Department: Utilities Source Envelope:

Document Pages: 25Signatures: 12Envelope Originator:Certificate Pages: 8Initials: 2Joseph RentierAutoNav: EnabledStamps: 1jgrentier@topeka.org

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US &

Canada)

Record Tracking

Status: Original Holder: Joseph Rentier Location: DocuSign

12/12/2024 9:30:43 AM jgrentier@topeka.org

Signer Events Signature

Joseph Rentier Completed jgrentier@topeka.org

Security Level: Email, Account Authentication

(None) Using IP Address: 98.168.117.239

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Nicole Malott
Sent: 12/13/2024 1:29:17 PM

Nicole Malott
Nicole Malott
Nicole Malott

nmalott@Topeka.org Viewed: 12/13/2024 1:30:47 PM
Deputy Director of Utilities Signed: 12/13/2024 1:31:13 PM

City of Topeka
Security Level: Email, Account Authentication (None)
Signature Adoption: Pre-selected Style Using IP Address: 170.85.6.125

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

 Sylvia Davis
 Sent: 12/13/2024 1:31:17 PM

 sdavis@topeka.org
 Viewed: 12/16/2024 9:50:53 PM

Security Level: Email, Account Authentication Signed: 12/16/2024 9:51:10 PM (None)

Signature Adoption: Drawn on Device
Using IP Address: 108.214.149.191

Electronic Record and Signature Disclosure:

Accepted: 12/16/2024 9:50:53 PM

ID: a8e66a10-be8c-4f87-aa1e-3ddbee70e537

Brittany Nicole Ebert-Wirtz
bewirtz@topeka.org

Brittany Nicole Ebert-Wirtz

Administrative Officer
City of Topeka

Signature Adoption: Pre-selected Style
Signing Group: AA - C&P Review

Security Level: Email, Account Authentication

Using IP Address: 98.168.117.239

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

(None)

Ciaman Francis	0:	Time a stance
Signer Events	Signature	Timestamp
Mary E. Kuckelman Spinelli	1.000	Sent: 12/18/2024 11:32:04 AM
mespinelli@topeka.org	pop Land	Viewed: 12/18/2024 1:55:12 PM
Senior Assistant City Attorney		Signed: 12/18/2024 3:58:37 PM
Security Level: Email, Account Authentication (None)	Signature Adoption: Drawn on Device Using IP Address: 98.168.117.239	
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Kristin Ready		Sent: 12/18/2024 3:58:42 PM
kready@Topeka.org	teristin Ready	Viewed: 12/18/2024 4:05:29 PM
Accountant II	·	Signed: 12/18/2024 4:09:24 PM
City of Topeka	Signature Adention: Pro colocted Style	
Signing Group: AA - Finance Review	Signature Adoption: Pre-selected Style Using IP Address: 98.168.117.239	
Security Level: Email, Account Authentication (None)	Using II Address. 30.100.117.233	
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Leigha Boling		Sent: 12/18/2024 4:09:31 PM
lboling@topeka.org	The Billian	Viewed: 12/18/2024 4:45:34 PM
Director of Contracts and Procurement		Signed: 12/18/2024 4:46:04 PM
City of Topeka	Cianatura Adaption, I Inlanded Cianatura Image	
Signing Group: AA - C&P	Signature Adoption: Uploaded Signature Image Using IP Address: 170.85.6.84	
Security Level: Email, Account Authentication (None)	Using IF Address. 170.00.04	
Electronic Record and Signature Disclosure: Accepted: 10/16/2023 10:18:14 AM ID: 849048a5-2356-4715-b245-89f450fab387		
joshua McAnarney		Sent: 12/18/2024 4:46:08 PM
jmcanarney@topeka.org	IM	Viewed: 12/19/2024 12:53:03 PM
Signing Group: AA - Finance Director	•	Signed: 12/19/2024 12:53:12 PM
Security Level: Email, Account Authentication	Cianatura Adaption, Drawn on Davida	
(None)	Signature Adoption: Drawn on Device	
	Using IP Address: 68.78.114.97	
Electronic Record and Signature Disclosure: Accepted: 7/31/2023 2:58:23 PM ID: 97cb3ef4-d162-46bc-9c19-b25f8b122c75		
Brandy Roy-Bachman		Sent: 12/20/2024 1:13:01 PM
bcroybachman@topeka.org	Brandy Roy-Bachman	Viewed: 12/20/2024 2:23:32 PM
Senior City Attorney	, ,	Signed: 12/23/2024 8:24:24 AM
City of Topeka		o.g.,
Security Level: Email, Account Authentication (None)	Signature Adoption: Pre-selected Style Using IP Address: 98.168.117.239	
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Keya Downing		Sent: 12/23/2024 11:15:25 AM
kdowning@Topeka.org	Keya Downing	Viewed: 12/23/2024 11:16:32 AM
Signing Group: AA - City Clerk Review	•	Signed: 12/23/2024 11:16:52 AM
Security Level: Email, Account Authentication		<u> </u>
(None)	Signature Adoption: Pre-selected Style Using IP Address: 170.85.8.119	

Electronic Record and Signature Disclosure:Not Offered via DocuSign

Signer Events Signature Timestamp Robert Perez Sent: 12/23/2024 11:16:56 AM Robert Perez rmperez@topeka.org Viewed: 12/23/2024 11:23:30 AM City Manager Signed: 12/23/2024 11:23:45 AM City of Topeka Signature Adoption: Pre-selected Style Signing Group: AA - City Manager Using IP Address: 98.168.117.239 Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign Sent: 12/26/2024 7:02:48 AM Brenda Younger Brenda Younger BYounger@topeka.org Viewed: 12/26/2024 7:03:17 AM Signed: 12/26/2024 7:03:54 AM City Clerk City of Topeka Signing Group: AA - City Clerk Security Level: Email, Account Authentication (None) Signature Adoption: Pre-selected Style Using IP Address: 170.85.8.119 **Electronic Record and Signature Disclosure:** Accepted: 8/17/2021 1:09:56 PM ID: 807f097e-c1b5-4b33-ab43-eedb09cd7ef1 Brittany Ebert-Wirtz Sent: 12/26/2024 7:04:00 AM Completed Viewed: 12/26/2024 11:55:14 AM bewirtz@topeka.org Administrative Officer Signed: 12/26/2024 11:56:37 AM Using IP Address: 98.168.117.239 City of Topeka Signing Group: AA - C&P Review Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign In Person Signer Events Signature **Timestamp Editor Delivery Events Status Timestamp** Brittany Ebert-Wirtz Sent: 12/16/2024 9:51:29 PM VIEWED Viewed: 12/17/2024 9:42:22 AM bewirtz@topeka.org Administrative Officer Completed: 12/17/2024 9:55:46 AM City of Topeka Using IP Address: 98.168.117.239 Signing Group: AA - C&P Review Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign **Brittany Ebert-Wirtz** Sent: 12/19/2024 12:53:18 PM VIEWED bewirtz@topeka.org Viewed: 12/20/2024 12:40:30 PM Administrative Officer Completed: 12/20/2024 12:42:45 PM City of Topeka Using IP Address: 98.168.117.239 Signing Group: AA - C&P Review Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Editor Delivery Events

Keya Downing

kdowning@Topeka.org

Signing Group: AA - City Clerk Review Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Brenda Younger

BYounger@topeka.org

City Clerk City of Topeka

Signing Group: AA - City Clerk

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Accepted: 8/17/2021 1:09:56 PM

ID: 807f097e-c1b5-4b33-ab43-eedb09cd7ef1

Status

VIEWED

Using IP Address: 170.85.8.119

Timestamp

Sent: 12/23/2024 8:24:49 AM Viewed: 12/23/2024 11:14:00 AM Completed: 12/23/2024 11:15:24 AM

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VIEWED

Using IP Address: 170.85.8.119

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Status

Timestamp

Timestamp

Sent: 12/18/2024 11:32:06 AM

Carbon Copy Events

Amanda Stanley

alstanley@topeka.org

Lindy Brewer

lbrewer@topeka.org

Bonnie Williams

bowilliams@topeka.org

Vicki Yost

vyost@topeka.org

Signing Group: AA -Initial Legal Review - No

Attesting

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Jason Peek

jpeek@jeo.com

Senior Project Manager

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Accepted: 10/24/2024 10:59:45 AM

ID: cd12aacb-ece5-4fc7-843c-70f2dc77233a

COPIED

COPIED

Sent: 12/19/2024 12:53:16 PM Viewed: 12/19/2024 1:50:31 PM **Carbon Copy Events**

Status

COPIED

Timestamp

Sent: 12/20/2024 1:13:04 PM

Amanda Stanley

alstanley@topeka.org

Lindy Brewer

lbrewer@topeka.org

Vicki Yost

vyost@topeka.org

Bonnie Williams

bowilliams@topeka.org

Signing Group: AA - Legal Attesting

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Stephanie Hanke shanke@topeka.org

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

COPIED Sent: 12/26/2024 11:56:41 AM

Witness Events Signature Timestamp

Notary Events Signature Timestamp

Envelope Summary Events Status Timestamps Envelope Sent Hashed/Encrypted 12/13/2024 10:51:30 AM **Envelope Updated** Security Checked 12/13/2024 1:28:56 PM **Envelope Updated** Security Checked 12/16/2024 9:51:21 PM **Envelope Updated** Security Checked 12/17/2024 9:55:47 AM Envelope Updated Security Checked 12/17/2024 9:55:47 AM Security Checked 12/17/2024 9:55:47 AM **Envelope Updated Envelope Updated** Security Checked 12/17/2024 9:55:47 AM **Envelope Updated** Security Checked 12/17/2024 9:55:47 AM **Envelope Updated** Security Checked 12/20/2024 12:42:22 PM **Envelope Updated** Security Checked 12/20/2024 12:42:45 PM **Envelope Updated** Security Checked 12/23/2024 8:24:38 AM **Envelope Updated** Security Checked 12/23/2024 11:15:24 AM **Envelope Updated** Security Checked 12/26/2024 7:02:47 AM Certified Delivered Security Checked 12/26/2024 11:55:14 AM Signing Complete Security Checked 12/26/2024 11:56:37 AM Completed 12/26/2024 11:56:41 AM Security Checked

Payment Events Status Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Carahsoft OBO City of Topeka (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Carahsoft OBO City of Topeka:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: sschoonover@topeka.org

To advise Carahsoft OBO City of Topeka of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at sschoonover@topeka.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Carahsoft OBO City of Topeka

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to sschoonover@topeka.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Carahsoft OBO City of Topeka

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to sschoonover@topeka.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Carahsoft OBO City of Topeka as described above, you
 consent to receive exclusively through electronic means all notices, disclosures,
 authorizations, acknowledgements, and other documents that are required to be provided
 or made available to you by Carahsoft OBO City of Topeka during the course of your
 relationship with Carahsoft OBO City of Topeka.



Event # 2975-0

Name: Engineering and Design Services T-501012.13

Reference: Levee Outfall Replacements T-501012.13

Description: The City of Topeka invites proposals from qualified firms to provide professional engineering

services for the rehabilitation design of four outfall structures along the Kansas River. These services encompass comprehensive engineering design and the development of construction

documents for the replacement of the four existing structures.

Buyer: Randy A Sanders Status: Open

Event Type: RFP Currency: USD

Category: PROFESSIONAL SERVICES Sub Category: ENGINEERING

Sealed Bid: Yes Respond To All Lines: Yes

Q & A Allowed: Yes **Number Of Amendments:** 0

Event Dates

Preview: Q & A Open: 03/12/2024 01:31:00 PM

Open: 03/12/2024 01:30:00 PM **Q & A Close:** 04/04/2024 12:00:00 PM

Terms And Conditions

General

General

Read all terms and conditions before registering or responding to a bid event.

Thank you for your interest in registering online to do business with the City of Topeka. All data in this website is subject to the Statues of the State of Kansas and ordinances contained in the Topeka Municipal Code. The City of Topeka shall not be held liable or legally bound by any software limitation or defect. The City of Topeka operates under and is subject to the Central Time Zone (CST or CDT).

The City of Topeka strives to include as many suppliers as possible to enhance the competitive sealed bidding process. The city is unable to include every supplier in all events that they may be able to quote on. Registration on the city's e-pro website does not guarantee an organization will receive notification of every bidding opportunity.

Disclaimer

The City of Topeka attempts to maintain continuous access to the supplier portal. However, from time to time, access may be interrupted or prevented due to maintenance, site problems, Internet problems, or problems experienced by the user due to the user's computer system. The city makes no warranty that the supplier portal will be uninterrupted or error-free. Regardless of the source of any problem, it is the user's responsibility to ensure that its bid is timely received. Because of the discrepancies inherent in timing mechanisms (e.g. cell phones, computers, mobile devices), the bid time will be determined based upon the time indicated on the city server for the Strategic Sourcing application. If the user does not submit its bid at or before the time indicated on the City server for the Strategic Sourcing application, the bid will be electronically rejected by the Strategic Sourcing application as untimely.

The City shall not be liable for any direct, indirect, incidental, special, consequential, or exemplary damages, including but not limited to damages for loss of profits, goodwill, use, data, or other intangible losses resulting from: (i) the use or the inability to use the supplier portal; (ii) unauthorized access to or alteration of the user's transmissions or data; or (iii) any other matter relating to the supplier portal.

It shall be the bidder's responsibility to advise the City of Topeka of any specifications, language, other requirements, or combinations thereof that restrict or limit bidding. Such notification must be submitted in writing and must be received by the Contracts and Procurement Division no later than five (5) days prior to the bid closing. The specifications were written with the intent of permitting competitive bidding. The City of Topeka reserves the right to waive minor deviations in the specifications that inadvertently restrict bidding to a single manufacturer (or vendor) or when such deviations do not alter or deter the City from accomplishing the intended use or function. Each bid shall include descriptive literature and specifications for the product. However, the provision of this material shall not be considered a substitute for listing deviations.

Amendments to Bids: To ensure maximum access opportunities for users, events and solicitations shall typically be posted for a minimum of ten (10) days, and no amendments shall typically be made within the last three days before the event or solicitation is due. Bidders and vendors are cautioned that the competitive nature of their offers could be affected if their submission does not include all amendments. For this reason, bidders and vendors are advised to revisit all solicitations to which they intend to respond three (3) days prior to the due date. It is the bidder's or vendor's responsibility to check the website from time to time for updates to events and solicitations and to pick up additional addenda and information.

All bids shall be considered firm for a period of forty-five (45) calendar days from the bid opening date, unless otherwise stated in the bid specification document(s).

If bidders have a concern about bid specifications or any term or condition that they believe restricts competition, bidders must contact, in writing, the procurement buyer assigned no later than five (5) days prior to bid closing. Upon receipt, the procurement buyer will research the issue and provide a response within five (5) days. Failure to submit a question or concern within the five (5) day period will waive any right the bidder may have to challenge the bid or a bid award.

Standard Terms and Conditions

Contractor's Statement of Agreement

Contractor's Statement of Agreement

The City of Topeka, Kansas requires that all contracts of the City and its agencies include specific provisions to ensure equal employment opportunity and that all contractors provide evidence of the adoption of an affirmative action program. To comply with these requirements, all persons wishing to enter into a contract with the City shall complete and sign this agreement.

The contractor agrees to:

1.Comply with K.S.A. 44-1030 requiring that:

(A)The contractor shall observe the provisions of the Kansas act against discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability unrelated to such person's ability to engage in the particular work, national origin or ancestry;

(B)In all solicitations or advertisements for employees, the contractor shall include the phrase, "equal opportunity employer," or a similar phrase to be approved by the Contracts and Procurement Division;

(C)If the contractor fails to comply with the manner in which the contractor reports to the Contracts and Procurement Division in accordance with the provisions of K.S.A. 44-1031, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole or in part, by the contracting agency;

(D)If the contractor is found guilty of a violation of the Kansas act against discrimination under a decision or order of the Contracts and Procurement Division which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole or in part, by the contracting agency; and

(E)The contractor shall include the provisions of paragraphs (A) through (D) in every sub-contract or purchase order so that such provisions will be binding upon such sub-contractor or vendor.

2.Guarantee that during the performance of any City contractor agreement the contractor, sub-contractor, vendor, or supplier of the City shall comply with all provisions of the Civil Rights Act of 1866 as amended, Civil Rights Act of 1964 as amended, Equal Employment Opportunity Act of 1972 as amended, Executive Order 11246, Age Discrimination in Employment Act of 1967 as amended, Americans with Disabilities Act of 1990 and Rehabilitation Act of 1973 as amended, Equal Pay Act of 1963 and City of Topeka Ordinance No. 16889 and any regulations or amendments thereto.

3.Submit to the Contracts and Procurement Division a written affirmative action program, a certificate of compliance or such other certificate as is acceptable to the Contracts and Procurement Division which is evidence of the adoption of an affirmative action program.

The contractor agrees to maintain a current and accurate plan on file with the Contracts and Procurement Division and shall update the plan as needed.

Company NameCompany Address

Signature and TitleDate

Revised 01-10-01

Contractural Provision

City of Topeka
Department of Administrative and Financial Services
Contracts and Procurement Division (Rev 06.2021)

CONTRACTUAL PROVISIONS

1.TERMS HEREIN CONTROLLING PROVISIONS

It is expressly agreed that the terms of each and every provision in this Attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated.

2.AGREEMENT WITH KANSAS LAW

All contractual agreements shall be subject to, governed by, and construed according to the laws of the State of Kansas.

3.TERMINATION DUE TO LACK OF FUNDING

If, in the judgment of the City Manager, sufficient funds will not be available to continue the functions performed in this agreement and for the payment of the charges hereunder, City may terminate this agreement at the end of its current and any succeeding fiscal year. City agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided City under the contract. City will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by City, title to any such equipment shall revert to contractor at the end of City's current fiscal year. The termination of the contract pursuant to this

paragraph shall not cause any penalty to be charged to the City or the contractor.

4. TERMINATION FOR CONVENIENCE

The Director of Contracts & Procurement or designee may terminate performance of work under this contract in whole or in part whenever the Director determines that the termination is in the best interest of the City. In the event of termination, the Director or designee shall provide the Contractor written notice at least thirty (30) days prior to the termination date. The termination shall be effective as of the date specified in the notice. The Contractor shall continue to perform any part of the work that may not have been terminated by the notice.

5.DISCLAIMER OF LIABILITY

No provision of this contract will be given effect that attempts to require the City to defend, hold harmless, or indemnify any contractor or third party for the City's acts or omissions. The City's liability is limited to the liability established in the Kansas Tort Claims Act, K.S.A. 75-6101 et seq.

6.ANTI-DISCRIMINATION CLAUSE

The contractor agrees: (a) to comply with all federal, state, and local laws and ordinances prohibiting unlawful discrimination and to not unlawfully discriminate against any person because of age, color, disability, familial status, gender identity, genetic information, national origin or ancestry, race, religion, sex, sexual orientation, veteran status or any other factor protected by law in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer;" and (c) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor. The contractor understands and agrees that the failure to comply with the requirements of this paragraph may constitute a breach of contract, and the contract may be cancelled, terminated or suspended, in whole or in part by the City of Topeka.

7.ACCEPTANCE OF CONTRACT

This contract shall not become effective until the legally required approvals have been given.

8.ARBITRATION, DAMAGES, WARRANTIES

Notwithstanding any language to the contrary, no interpretation shall be allowed to find the City or any department or division thereof subject to binding arbitration. Further, the City of Topeka shall not be subject to attorney fees and no provision will be given effect which attempts to exclude, modify, disclaim or otherwise attempt to limit implied warranties of merchantability and fitness for a particular purpose.

9.REPRESENTATIVE'S AUTHORITY TO CONTRACT

By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.

10.RESPONSIBILITY FOR TAXES

The City of Topeka shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.

11.INSURANCE

The City of Topeka shall not be required to purchase any insurance against loss or damage to any personal property to which this contract relates. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), and the claims provisions of the Code of the City of Topeka (Section 3.35.010 et seq.), the contractor shall bear the risk of any loss or damage to any personal property in which the contractor holds title.

CONTRACTOR:	
AUTHORIZED SIGNATURE:	

Terms and Conditions

STANDARD TERMS AND CONDITIONS

Qualification Based Selection (RFP, RFQ, etc.)

Includes Architectural, Engineering, and Appraisal Services for Public Buildings and Improvements

1. READ ALL STANDARD TERMS AND CONDITIONS, SPECIAL TERMS AND CONDITIONS AND THE SCOPE OF WORK CAREFULLY.

Failure to abide by all the conditions of this request may result in the rejection of a proposal. Inquiries about this request must be addressed during the open question and answer period. Proposals including attachments (proposal, drawings, photographs, etc.) shall be submitted through the City's online bidding portal.

- 2. SINGLE POINT OF CONTACT: The single point of contact for all inquiries, questions, or requests shall be the City of Topeka Contracts and Procurement Buyer or their designee initiating this solicitation. All communications shall be directed to the Buyer. No communication is to be had with any other City employee or representative while the bidding event is open and until a contract and/or purchase order is awarded and issued. Bidders may have contact with other City employees or representatives during negotiations, contract signing, or as otherwise specified in the solicitation documentation.
- 3. NEGOTIATED PROCUREMENT: The City reserves the right to negotiate with the selected bidder of this solicitation. The final evaluation and award is made by the Procurement Negotiating Committee (Committee), which consists of the Department Director of the originating department, the Director of Administrative and Financial Services, the Director of Contracts and Procurement, or their designees. (For architectural, engineering and appraisal services, the City Engineer or designee will take the place of the Director of Contracts and Procurement or designee.)
- 4. APPEARANCE BEFORE COMMITTEE: Bidders may be required to appear before the Committee to explain their understanding and approach. The Committee may request additional information. Bidders are prohibited from electronically recording these meetings. All information received prior to the cut-off time will be considered as part of the bidder's best and final offer. No additional revisions shall be made after the specified cut-off time unless requested by the Committee.
- 5. QUESTIONS & ADDENDA: All questions shall be submitted during the open questions period section of the City's online bidding portal. It shall be the bidder's responsibility to monitor the City's bidding portal for answers to questions and any addenda issued that may alter or change the scope of the solicitation. Any and all binding modifications to the solicitation shall be made by addendum.
- 6. PRE-PROPOSAL CONFERENCE: If so noted, all Pre-Proposal Conferences will be scheduled and information posted on the Meetings section in the solicitation. Attendance is typically not mandatory, but is strongly encouraged. At the Pre-Proposal Conference impromptu questions will be permitted and spontaneous unofficial answers will be provided when possible. However, bidders should clearly understand that the only official answer or position of the City will be by written and issued by addendum.
- 7. COST OF PREPARING PROPOSAL: The cost of developing and submitting the proposal is entirely the responsibility of the bidder. This includes costs to determine the nature of the engagement, preparation of the proposal, submitting the proposal, negotiating the contract, and other costs associated with the solicitation.
- 8. EVALUATION OF PROPOSALS: Award shall be made through the qualification based selection process. Consideration and evaluation of such proposals will include but not be limited to:
- Adequacy and completeness of proposal;
- Compliance with the terms and conditions of the request;
- · Experience in providing like services or products;
- Qualified staff;
- · Methodology in accomplishing objectives;
- Response format as required by this request;
- · Price: and
- Any other requirements specific to the service or product as outlined by the City of Topeka.
- 9. ACCEPTANCE OR REJECTION: The City reserves the right to accept or reject any or all proposals or part of a proposal; to waive any informalities or technicalities; clarify any ambiguities in proposals; modify criteria in the solicitation; and unless otherwise specified, to accept any item in a proposal.
- 10. CONTRACT: The successful bidder may be required to enter into a written contract with the City, which will incorporate the Contractual Provisions Attachment and Contractor's Statement of Agreement. No contract shall be considered to have been entered into by the City unless executed by the City Manager and the vendor. Professional service contracts exceeding fifty thousand dollars (50,000) must be approved by the Governing Body prior to being executed by the City Manager.
- 11. CONTRACT DOCUMENTS: In the event of a conflict in terms of language among the documents, the following order shall govern:
- · Contractual Provisions Attachment and Contractor's Statement of Agreement, if incorporated in the Contract;
- · Written modifications to the executed contract;
- Written contract signed by the parties;
- 12. OPEN RECORDS ACT: All proposals become the property of the City of Topeka. Kansas law requires all information contained in proposals to become open for public review (with certain exceptions available under the Act) once a contract is signed or all proposals rejected.
- 13. FEDERAL, STATE AND LOCAL TAXES GOVERNMENTAL ENTITY: Unless otherwise specified, the price as negotiated shall include all applicable federal, state, and local taxes. The successful vendor shall pay all taxes lawfully imposed on it with respect to any product or service delivered in accordance with this solicitation. The City of Topeka is exempt from state sales or use taxes, and federal excise taxes. These taxes shall not be included in the bidder's price quotations.
- 14. SUSPENSION FROM BIDDING: Any vendor who defaults on delivery as defined in this solicitation may, at the discretion of the Director of Contracts and Procurement, be barred from bidding or receiving an award on any subsequent solicitation for a period of time to be determined by the City.
- 15. INSURANCE: The City shall not be required to purchase any insurance against loss or damage to any personal property nor

March 12, 2024	ŀ	age :
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shall the City establish a self-insurance fund to protect against any loss or damage. Subject to the provisions of the Kansas Tort Claims Act, the vendor shall bear the risk of any loss or damage to any personal property.

16. CASH BASIS AND BUDGET LAWS: All contracts are subject to the State of Kansas Cash Basis and Budget laws. [K.S.A. 10-1101; 79-2925 et seg.] Any obligation incurred as a result of the issuance of the contract or purchase order binds the City only to the extent that funds are available at the time payment is required.

City Legal Approval February 8, 2022

RFP Special Provisions

SPECIAL PROVISIONS

Proposal Format: The following information shall be part of the technical proposal: Vendors are instructed to prepare their Technical Proposal following the same sequence as this section of the Request For Proposal.

- (1)Transmittal letter which includes the following statements:
- (a) That the vendor is the prime contractor and identifying all subcontractors
- (b) That the vendor is a corporation or other legal entity
- (c)That no attempt has been made or will be made to induce any other person or firm to submit or not to submit a proposal (d)That the vendor does not discriminate in employment practices with regard to race, color, religion, age (except as provided by law), sex, marital status, political affiliation, national origin or disability
- (e)That no cost or pricing information has been included in the transmittal letter or the Technical Proposal. Pricing information, if requested, shall be uploaded as separately named electronic file.
- (f)That the vendor presently has no interest, direct or indirect, which would conflict with the performance of services under this contract and shall not employ, in the performance of this contract, any person having a conflict
- (g)That the person signing the proposal is authorized to make decisions as to pricing quoted and has not participated, and will not participate, in any action contrary to the above statements;
- (h)Whether there is a reasonable probability that the vendor is or will be associated with any parent, affiliate or subsidiary organization, either formally or informally, in supplying any service or furnishing any supplies or equipment to the vendor which would relate to the performance of this contract. If the statement is in the affirmative, the vendor is required to submit with the proposal, written certification and authorization from the parent, affiliate or subsidiary organization granting the City and/or the federal government the right to examine any directly pertinent books, documents, papers and records involving such transactions related to the contract. Further, if at any time after a proposal is submitted, such an association arises, the vendor will obtain a similar certification and authorization and failure to do so will constitute grounds for termination of the contract at the option of the City
- (i) Vendor agrees that any lost or reduced federal matching money resulting from unacceptable performance in a contractor task or responsibility defined in the Request, contract or modification shall be accompanied by reductions in City payments to contractor
- (j) That the vendor has not been retained, nor has it retained a person to solicit or secure a City contract on an agreement or understanding for a commission, percentage, brokerage or contingent fee, except for retention of bona fide employees or bona fide established commercial selling agencies maintained by the vendor for the purpose of securing business. For breach of this provision, the Committee shall have the right to reject the proposal, terminate the contract and/or deduct from the contract price or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee or other benefit. Vendor's Qualifications: The vendor must include a discussion of the vendor's corporation and each subcontractor if any. The discussion shall include the following:
- (a)Date established
- (b)Ownership (public, partnership, subsidiary, etc.)
- (c)Number of personnel, full and part time, assigned to this project by function and job title
- (d)Data processing resources and the extent they are dedicated to other matters
- (e)Location of the project within the vendor's organization
- (f)Relationship of the project and other lines of business and
- (g)Organizational chart

The contractor shall be the sole source of contact for the contract. The City will not subcontract any work under the contract to any other firm and will not deal with any subcontractors. The Contractor is totally responsible for all actions and work performed by its subcontractors. All terms, conditions and requirements of the contract shall apply without qualification to any services performed or goods provided by any subcontractor.

A description of the vendor's qualifications and experience providing the requested or similar service including resumes of

March 12, 2024	Pag		
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personnel assigned to the project stating their education and work experience. The vendor must be an established firm recognized for its capacity to perform. The vendor must be capable of mobilizing sufficient personnel to meet the deadlines specified in the Request.

A timeline for implementing services.

Payment: To be negotiated.

Insurance Req with Errors and Omissions Coverage

INSURANCE REQUIREMENTS

WORKERS COMPENSATION: Contractor's, when required by law must maintain in effect throughout the life of this contract, Workers Compensation insurance to cover the contractor's employees, in full limits as required by statute.

INSURANCE RESPONSIBILITY & LIABILITY: Notwithstanding any language to the contrary, no interpretation shall be allowed to find the City or any of its departments, officers or employees responsible for loss or damage to persons or property as a result of the contractor's actions.

CONTRACTOR SHALL MAINTAIN MINIMUM COVERAGE AS FOLLOWS:

Commercial General Liability:
Per Occurrence\$1,000,000
General Aggregate\$2,000,000
Products & Completed Operations Coverage Aggregate\$2,000,000
Property Damage per occurrence\$100,000

Automobile Liability
Combined Single Limit for Bodily Injury and Property Damage Aggregate\$500,000

Professional Liability (Errors and Omissions) Provide separate "claims made" form Per Claim\$1,000,000 General Aggregate\$2,000,000

CERTIFICATES OF INSURANCE: Certificates of Insurance should be issued immediately after the Contractor received notification of award and prior to the notice to proceed. The Contractor must not commence any work under this Contract until Purchase Orders are issued by the City of Topeka.

NAMED INSURED: The City of Topeka shall be named as an additional insured party on the Certificate of Liability Insurance.

NOTIFICATION OF ALTERATION OR MATERIAL CHANGE OR CANELLATION: A minimum of ten (10) days written notification must be given by an insurer or any alteration, material change, or cancellation affecting any certificates or policies of insurance as required under this Contract. Such required notification must be sent via Registered or Certified Mail to the address below:

City of Topeka Contracts & Procurement Division 215 SE 7th Street, Room 60 Topeka, KS 66603

Attachments

March 12, 2024	Page :	7
		_

Attachment

Event 2975 RFP Professional Engineering Services Levee Outfall Replacements T-501012.13.pdf

STOP Outfalls - NW Crane, west of Kansas. JPG

STOP Sta. 67+55 Outfall - 1969 Detail Drawing (1) - Copy.JPG

STOP Sta. 67+55 Outfall - 1969 Detail Drawing (1).JPG

STOP Sta. 67+55 Outfall - 1969 Detail Drawing (2). JPG

STOP Sta. 68+84 Outfall - 1969 Detail Drawing (1).JPG

STOP Sta. 68+84 Outfall - 1969 Detail Drawing (2).JPG

STOP Sta. 69+22 Outfall - 1969 Detail Drawing (1).JPG

STOP Sta. 69+22 Outfall - 1969 Detail Drawing (2).JPG

Commodity Codes

Commodity Code Description

918 **CONSULTING SERVICES**

925 ENGINEERING SERVICES, PROFESSIONAL

Line Details

Line 1: FOR BID

Description: Enter 1.00 in the unit price field and upload your technical proposal. Pricing proposals are not being solicited at

this time and will be negotiated with the selected firm. You must click "Submit" to submit your proposal.

Item: LEVEE OUTFALL REPLACEMENT DESIGN FOR BID

Commodity 918 **CONSULTING SERVICES**

Code:

Quantity: 1.000 UOM: EA

Requested 12/31/2024

Delivery Date:

Response:

Price Breaks Allowed: No Require Yes

Alternate Items No Allowed:

Add On No Charges Allowed:

Line 1 Distributions

March 12, 2024 Page 8 1:57:25 PM

Event Company	Dist Company	Acct Unit	Account	Percent
1	1	8233063800	52203	100.000%

procurement@topeka.org Tel: 785-368-3749 Fax: 785-368-4499

LEVEE OUTFALL REPLACEMENTS PROFESSIONAL ENGINEERING AND DESIGN SERVICES T-501012.13

Request for Proposals

I. Introduction

The City of Topeka invites proposals from qualified firms to provide professional engineering services for the rehabilitation design of four outfall structures along the Kansas River. These services encompass comprehensive engineering design and the development of construction documents for the replacement of the four existing structures.

Scope of work involves providing the City necessary documentation to coordinate with the United States Army Corps of Engineers (USACE) to ensure compliance and obtaining necessary approvals. Additionally, the selected firm will be responsible for securing all essential permits required for the successful execution of the project.

Additionally, the consultant may be requested to provide construction management services related to the project and shall provide evidence of such qualifications.

II. Background Information

The City of Topeka is the designated sponsor for five essential levee units integrated into the US Army Corps of Engineers' flood damage mitigation network. These units, namely Water Works, Auburndale, South Topeka, Oakland, and North Topeka, collectively safeguard the region. Together, they encompass approximately 84 relief wells, 21 miles of earthen levee, 0.68 miles of flood wall, 8 vital pump stations, and 60 crucial closure/drainage structures.

III. Scope of Services

The City is seeking professional engineering services including, but not limited to the following:

- A. Preparation of plans and specifications for the repair and/or replacement of four existing outfall structures on the Kansas River.
- B. Submittal of plans to USACE and other government entities for review and approval.
- C. Preparation of project budgets, bid document, and specifications to allow the City to award the project for construction.
- D. Management and review of submittals, inspections, preparations of change orders, review of pay applications and preparations of as-built drawings.

IV. Attachments

Drawings and images of the aerial maps and original construction details that are available for each structure needing replaced.

V. Proposal Format

All information submitted becomes the property of the City. Proposals received after the time indicated in this request will not be considered. Proposals are to be limited to a total of 10 pages not counting front and back covers, cover letter, table of contents, or section dividers. Use margins not smaller than one inch and font size not smaller than 12 points. The proposal must include the following:

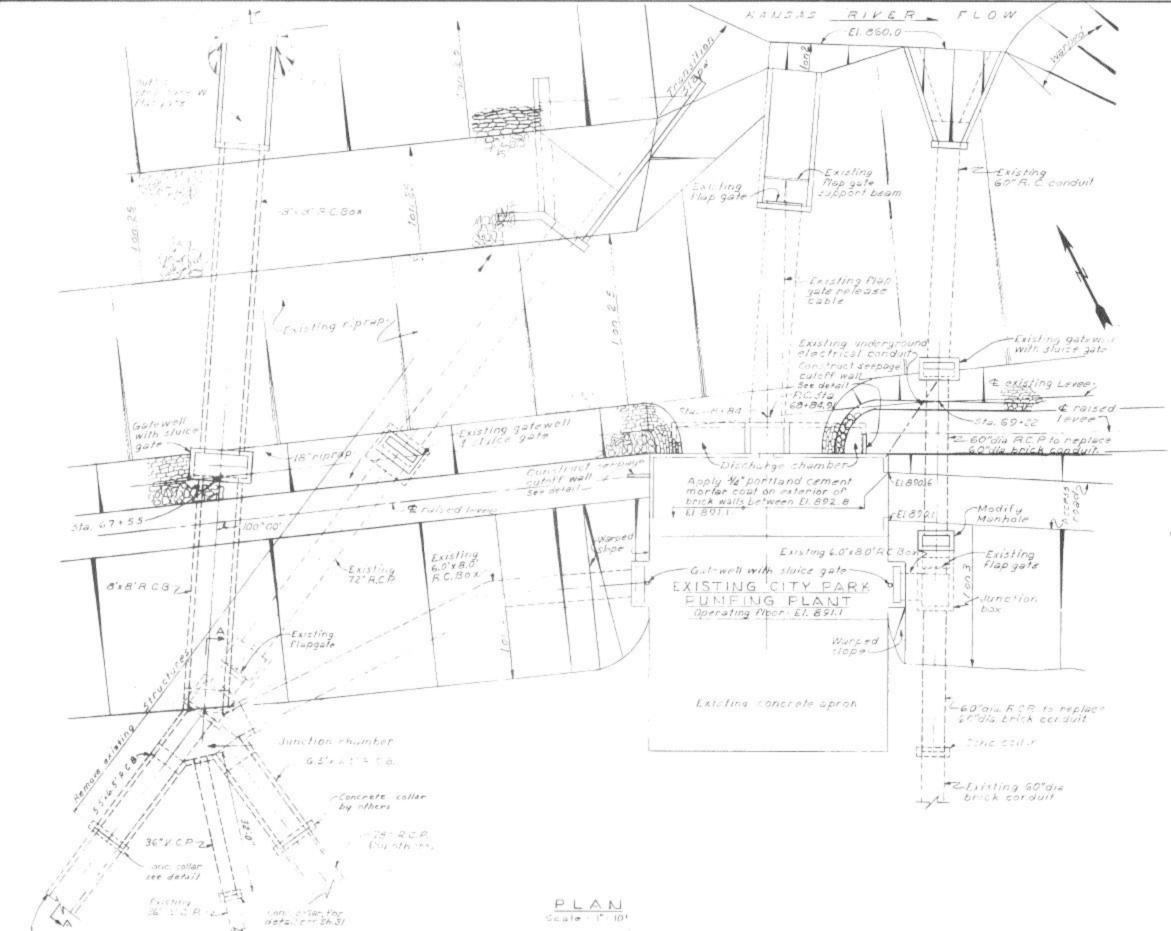
- A. Company background
- B. Project team and availability
- C. Project understanding
- D. Project approach and schedule
- E. Similar experience and knowledge of USACE regulations and requirements
- F. Familiarity with the City's levee system

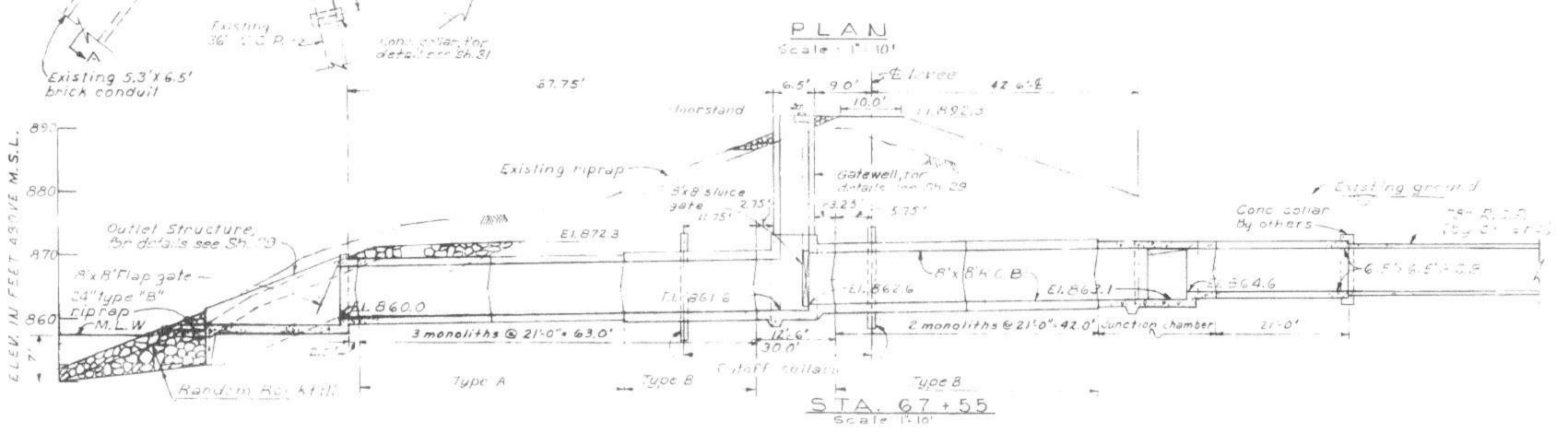
VI. Selection Process

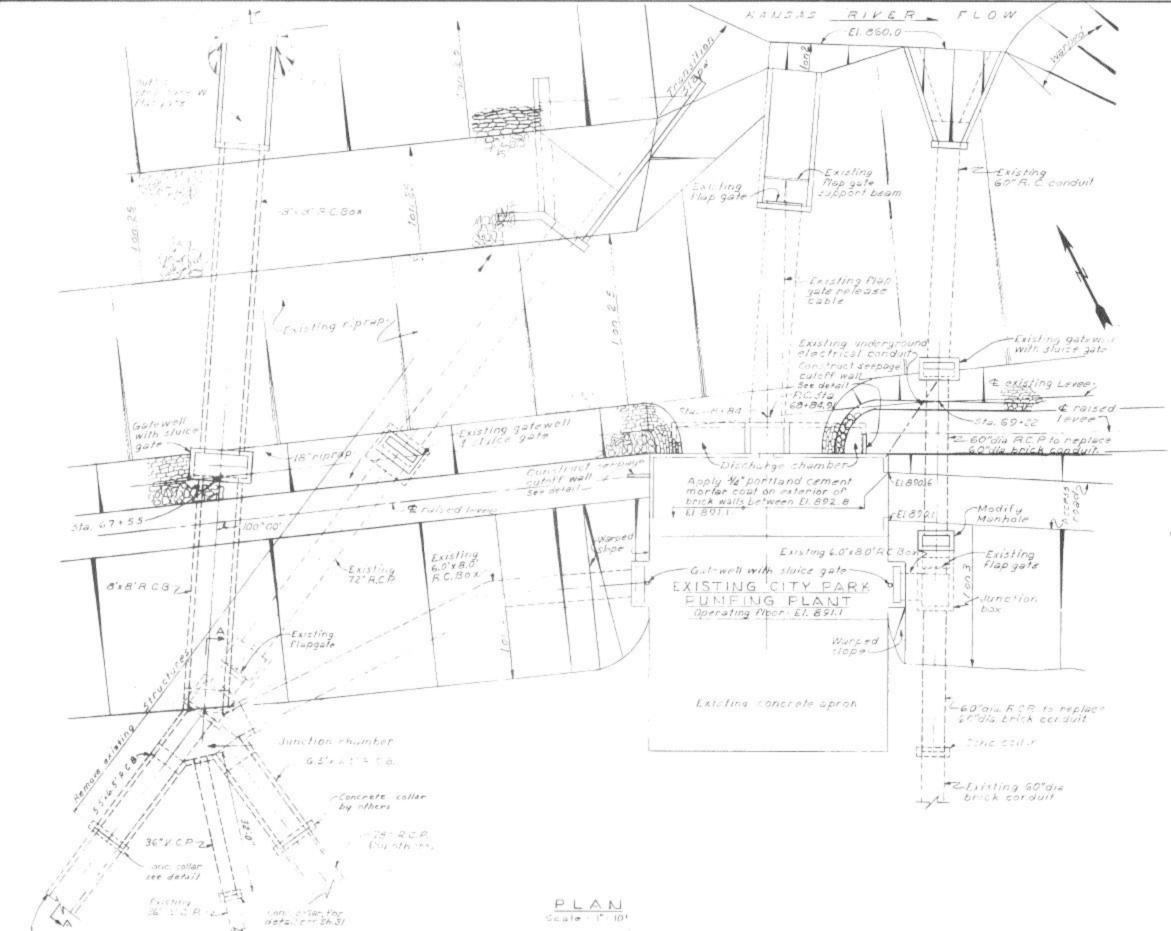
The City will review all submittals and select the Consultant deemed most qualified to begin the contract scope and fee negotiation process. If the City and the selected Consultant cannot agree on scope and/or fee, the City may terminate negotiations and select another Consultant. Furthermore, the City may elect to interview one (1) or more firms prior to making the selection. Proposal evaluation scoring will be based primarily on the following considerations:

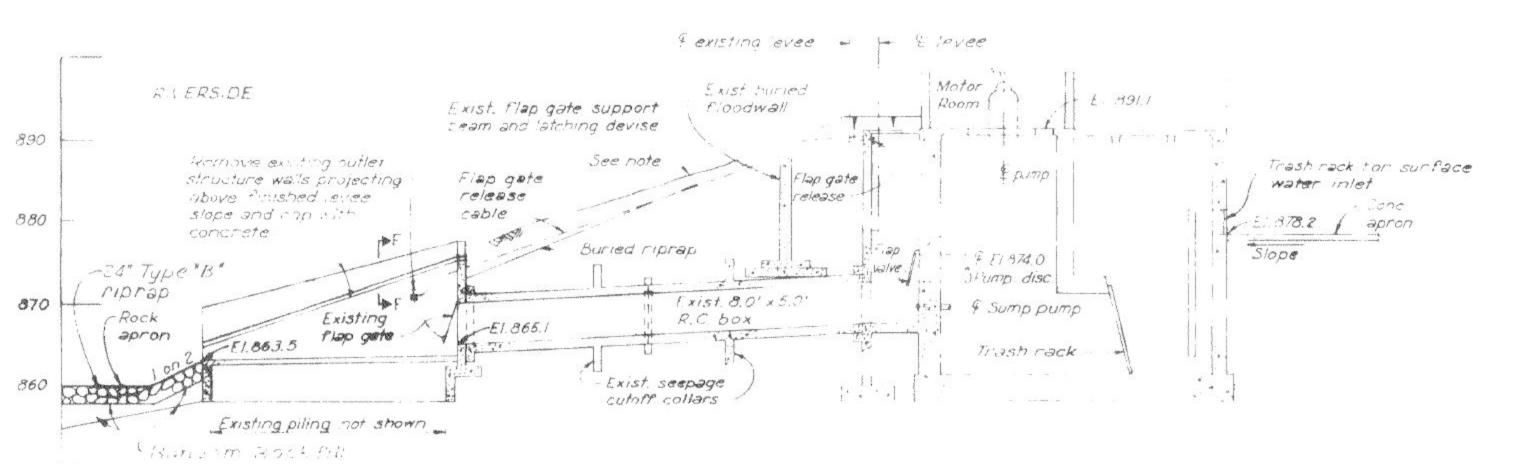
- A. 20% Qualifications, availability, and accessibility of personnel assigned to the project
- B. 25% Project understanding and approach
- C. 30% Similar project experience and knowledge of the USACE regulations and requirements; policies and design standards
- D. 15% Familiarity with the City's levee system
- E. 10% Proposed project schedule





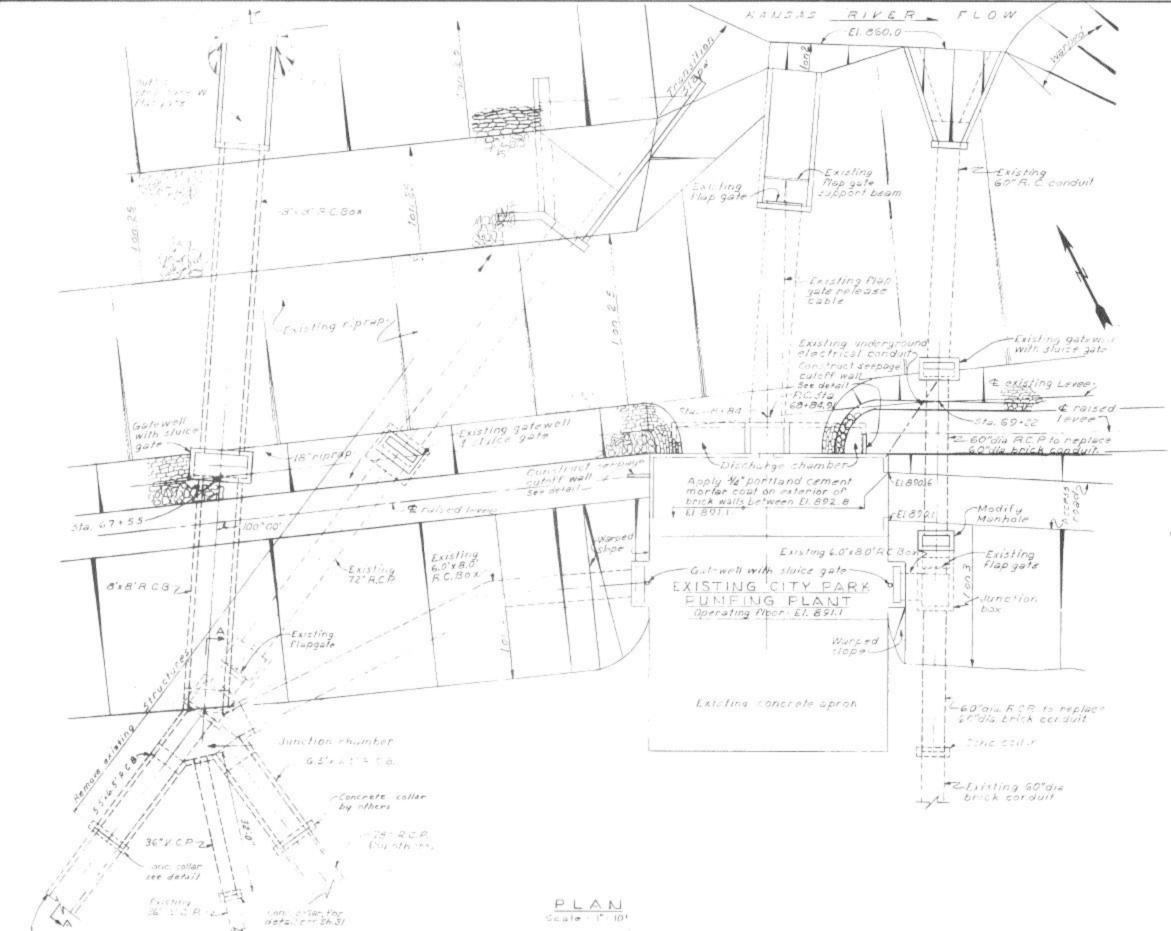


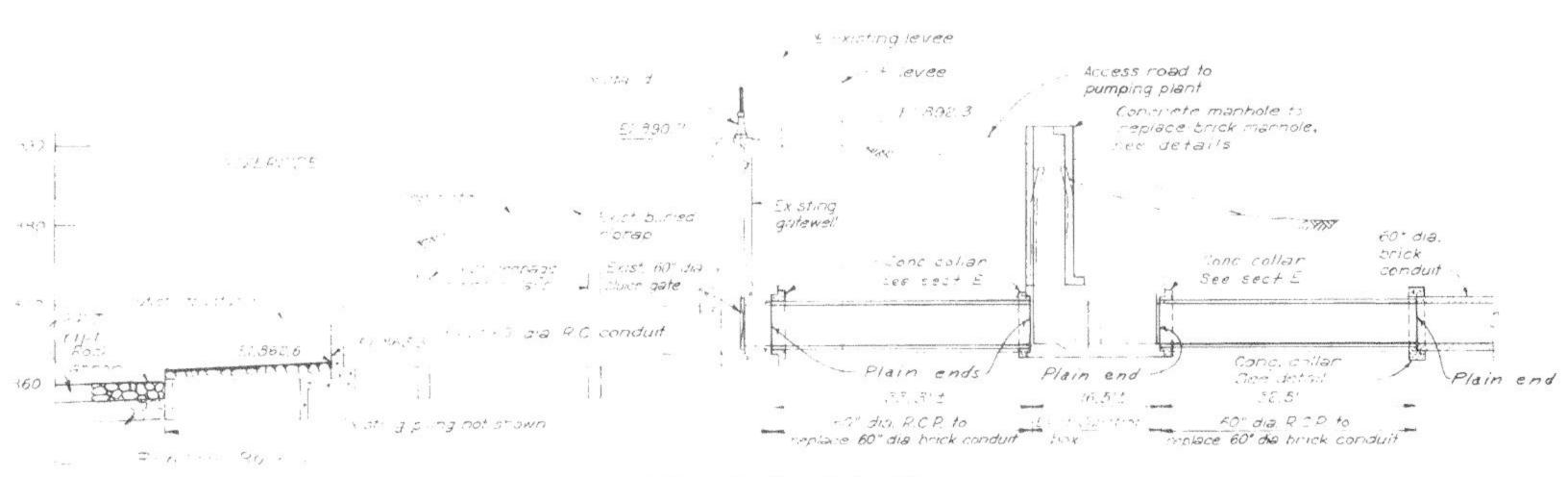




DRAINAGE STRUCTURES

- L)





SECTION ON & SIA. 69+22

Photos: North Topeka

For use during Initial and Continuing Eligibility Inspections of levee segments / systems



Inspect ID: 2019-0078 Title: 3604000163_CENWK_2022_A_2019-

0078_1_20220606T191223.jpg **Rated Item:** 15. Revetments other than Riprap **Caption:** Unacceptable - Grouted riprap is eroded near the outlet. Repair



Inspect ID: 2019-0078 Title:

3604000163_CENWK_2022_A_2019-

0078_2_20220606T191223.jpg **Rated Item:** 15. Revetments other than Riprap **Caption:** Unacceptable - Grouted riprap is

eroded near the outlet. Repair

PROPOSAL FOR

LEVEE OUTFALL REPLACEMENTS

T-501012.13

CITY OF TOPEKA, KANSAS APRIL 11, 2024

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JEO CONSULTING GROUP, INC.

534 South Kansas Avenue, Suite 1100 Topeka, Kansas 66603

Chris Shultz, PE, CFM

Project Manager

o: 913.243.0028 **e:** cshultz@jeo.com



April 11, 2024

City of Topeka 215 SE 7th Street Topeka, Kansas 66603

RE: Proposal for Levee Outfall Replacements

Dear Selection Committee Members:

Through this RFQ, the City of Topeka continues its commitment to flood protection and asset management through systematic repairs of the South Topeka Oakland Unit Levee. JEO Consulting Group, Inc. (JEO) is excited to share our qualifications for the continued improvements to the levee system. We pride ourselves in delivering levee services throughout the Midwest. We have worked with over 26 levee communities to study, build, repair, and improve their levee systems in close coordination with five U.S. Army Corp of Engineers (USACE) Districts, including the Kansas City District.

JEO's professional engineering team has the qualifications and skills to perform the work required by the City of Topeka. We have completed all types of levee work, including outfall repairs and replacements, on multiple levees across the Midwest. Most recently, we completed the design and are now providing construction inspection for the City of Des Moines's levee improvements. In addition to our experience, our team brings unique differentiators to make us the firm of choice. These include:

- We Provide an Easy Button. The City of Topeka Utilities Department
 has a significant project load across multiple divisions and operations.
 City staff need a trusted partner to make project delivery easy.
 Our team provides that easy button through our levee program
 management/design experience; City of Topeka organizational
 experience; in-house survey, hydrology & hydraulics (H&H), and
 structural services; and communication tools to keep you informed.
- Levee Engineering Expertise. Our in-house team is recognized
 as experts in design, Section 408 permitting, maintenance, and
 operations of levee systems. Our levee experience includes reviewing
 hundreds of USACE-rated inspection items and developing projectand program-level recommendations for numerous clients. We are
 thought leaders in the ever-evolving USACE Levee Safety Program
 policies and regularly work with USACE to help our clients navigate
 regulations and policies.

Attn: City of Topeka April 11, 2024 Page 2

> • Asset Managers. JEO serves as a contract city engineer to over 160 municipalities throughout the Midwest, including Kansas municipalities. In that role, we know the importance of getting the most out of city assets through asset management approaches. Our team shares the City of Topeka's philosophy for data-driven decision-making on project planning and will bring that expertise to this work.

We are confident that JEO will deliver the best engineering solutions for the rehabilitation of the four outfall structures and contribute to the protection and enhancement of the City of Topeka's flood damage mitigation network. We have enclosed our qualifications and references for your review. We would appreciate the opportunity to discuss the project with you in more detail and answer any questions you may have.

Sincerely,

Chris Shultz, PE, CFM

Project Manager

JEO Consulting Group, Inc.

Jason Peek, PE, Ph.D.

Project Principal

JEO Consulting Group, Inc.

TRANSMITTAL LETTER

QUESTION	RESPONSE
The vendor is the prime contractor and identifying all subcontractors.	JEO is the prime contractor.
The vendor is a corporation or other legal entity.	JEO is a registered corporation.
No attempt has been made or will be made to induce any other person or firm to submit or not to submit a proposal.	JEO has not induced any other person or firm to submit, or not to submit, a proposal.
The vendor does not discriminate in employment practices with regard to race, color, religion, age (except as provided by law), sex, marital status, political affiliation, national origin or disability.	JEO does not discriminate in employment practices with regard to race, color, religion, age (except as provided by law), sex, marital status, political affiliation, national origin, or disability.
No cost or pricing information has been included in the transmittal letter or the Technical Proposal. Pricing information, if requested, shall be uploaded as separately named electronic file.	No cost or price is included in the enclosed information.
The vendor presently has no interest, direct or indirect, which would conflict with the performance of services under this contract and shall not employ, in the performance of this contract, any person having a conflict.	JEO does not have any conflicts that would affect the performance of services for this project.
The person signing the proposal is authorized to make decisions as to pricing quoted and has not participated, and will not participate, in any action contrary to the above statements.	Chris Shultz is a project manager for JEO and is knowledgeable of JEO's pricing.

QUESTION	RESPONSE
There is a reasonable probability that the vendor is or will be associated with any parent, affiliate or subsidiary organization, either formally or informally, in supplying any service or furnishing any supplies or equipment to the vendor which would relate to the performance of this contract. If the statement is in the affirmative, the vendor is required to submit with the proposal, written certification and authorization from the parent, affiliate or subsidiary organization granting the city and/or the federal government the right to examine any directly pertinent books, documents, papers and records involving such transactions related to the contract. Further, if at any time after a proposal is submitted, such an association arises, the vendor will obtain a similar certification and authorization and failure to do so will constitute grounds for termination of the contract at the option of the city.	JEO does not have an association that would relate to the performance of this contract.
Vendor agrees that any lost or reduced federal matching money resulting from unacceptable performance in a contractor task or responsibility defined in the request, contract or modification shall be accompanied by reductions in city payments to contractor.	JEO agrees to these terms.
Vendor has not been retained, nor has it retained a person to solicit or secure a city contract on an agreement or understanding for a commission, percentage, brokerage or contingent fee, except for retention of bona fide employees or bona fide established commercial selling agencies maintained by the vendor for the purpose of securing business. For breach of this provision, the Committee shall have the right to reject the proposal, terminate the contract and/or deduct from the contract price or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee or other benefit.	JEO has not been retained, nor has it retained a person to solicit or secure a city contract on an agreement.

COMPANY BACKGROUND

Since 1937, JEO has provided engineering, architecture, planning, and survey consulting services for individuals



and communities throughout the Midwest. In recent years, JEO has added experts in funding assistance, community engagement, and environmental sciences.

JEO's Water Resources Engineering Department (WRED) includes over 30 staff members that specialize in levee and flood mitigation, stormwater and floodplain management, dam and lake design, environmental planning, stream/wetland improvements, and hydrologic and hydraulic modeling.

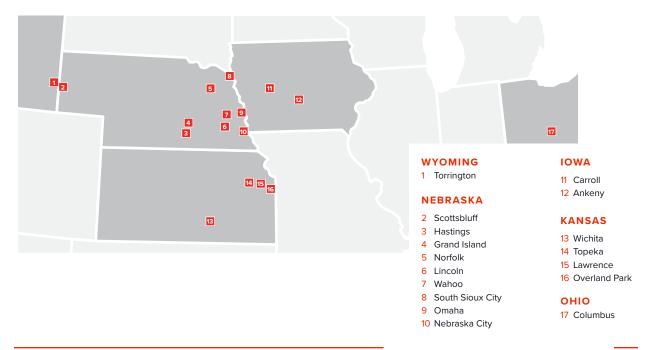
JEO has worked on over 26 different federal levee systems across multiple states to address various project needs. From inspections to feasibility studies to the design of new levees, JEO has wide and varied experience. We work to reduce flood risk while meeting the needs of both levee owners and agencies such as FEMA and USACE.

Achievements

- Council Bluffs Levee Program
 - » Ongoing Program Management
 - » USACE SWIF Approval July 2017
 - » FEMA Certification June 2022
- Lower Platte South NRD Salt Creek Levee USACE SWIF Approval – April 2017
- 5 FEMA Levee Data Certifications and Accreditation; Additional Ongoing

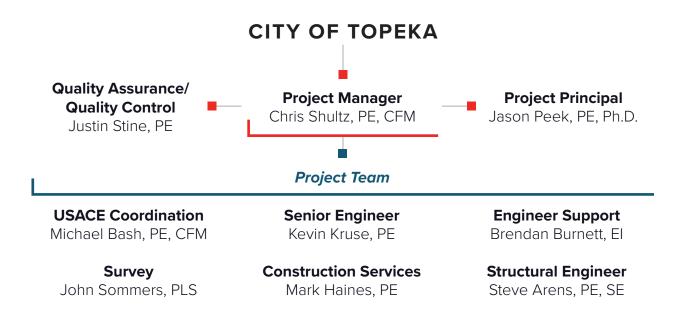
JEO OFFICE LOCATIONS

JEO has four office locations in Kansas, with one in the City of Topeka. The staff assigned to this project are available to complete this project and ready to provide their expertise.



PROJECT TEAM AND AVAILABILITY

Our team has been tailored to provide the highest level of expertise, availability, and involvement needed to deliver a successful project. They are proven professionals who recognize the importance of following through to meet client expectations.



TEAM AVAILABILITY

Our philosophy is to commit our project managers and technical experts to an active role on each project. This approach provides our clients with an engaged and responsive project team. Our project managers utilize Deltek Vantagepoint to plan the workload of team members, which results in the appropriate resources dedicated to your project for the duration of the contract. **The staffing plan below confirms the availability of our team to complete your project.**

Team Members	Availability	Team Members	Availability
Chris Shultz, PE, CFM	55%	Brendan Burnett, El	80%
Justin Stine, PE	45 %	John Sommers, PLS	45%
Jason Peek, PE, Ph.D.	45%	Mark Haines, PE	25%
Michael Bash, PE, CFM	15%	Steve Arens, PE, SE	45%
Kevin Kruse, PE	40%		



CHRIS SHULTZ, PE, CFM PROJECT MANAGER

With over eight years of experience, Chris specializes in floodplain and inundation modeling utilizing 1D/2D modeling software. His background includes creating 2D FEMA quality models for floodplains and floodways, levee certification and breach mapping, and bridge/culvert analysis for permitting. He also has a wide range of experience including hydrologic modeling, groundwater modeling of stream-aquifer systems, and supply/demand modeling of reservoir systems.

PROJECT EXPERIENCE:

- Levee Certification Phase I, Arkansas City, KS
- Omaha Public Power District Levee Certification, Omaha, NE
- On-Call Stream Bank Stabilization Projects, Division of Conservation, Kansas Department of Agriculture

EDUCATION:

M.S., Civil Engineering

Colorado State University

B.S., Civil Engineering Kansas State University

REGISTRATION:

Professional Engineer: Kansas, Nebraska

Certified Floodplain Manager

TENURE:

Industry: 8 years **JEO:** 2 years





KEVIN KRUSE, PE SENIOR ENGINEER

Kevin is a senior project manager and engineer at JEO. During his career, Kevin has been the lead designer and project manager on numerous water resources projects. His expertise involves urban stormwater master planning and design, including levee and large-scale flood risk reduction projects. Kevin has specific experience designing and managing complex, multi-disciplinary, and multi-phase improvement projects.

PROJECT EXPERIENCE:

- Levee Alterations Phase B (Raccoon River Reach), Des Moines, IA
- Loup River Levee Improvements and Stormwater Master Plan, Columbus, NE
- Levee Bank Armoring, North Sioux City, SD

EDUCATION:

M.S., Civil Engineering University of Nebraska

B.S., Civil Engineering University of Nebraska

REGISTRATION:

Professional Engineer: Kansas, Nebraska, Iowa

TENURE:

Industry: 24 years **JEO:** 24 years





MICHAEL BASH, PE, CFM USACE COORDINATION

Michael has 15 years of experience providing engineering services focused on flood risk analyses and reduction. This includes designing robust, redundant, and resilient flood risk reduction improvements; developing Section 408 alteration requests; Emergency Preparedness Plans (EPP); construction administration; updating and developing O&M plans; and performing routine infrastructure inspections.

PROJECT EXPERIENCE:

- Levee Flood Risk Reduction Evaluation, Levee
 Drainage Structure Pipe/Pump Station Inspection,
 Flood Hazard Modeling and Mapping, SWIF,
 EPP, Design, and Permitting, Seward, NE (USACE
 Kansas City District Levee System)
- Levee Flood Risk Reduction Evaluation, Flood Hazard Modeling and Mapping, Red Oak, IA



JUSTIN STINE, PE QA/QC

Justin is a senior engineer with experience in complex studies and designs. His current focus is studying, designing, and constructing stormwater infrastructure, flood risk reduction projects, streambank rehabilitation and stabilization, and coordinating with regulatory agencies. He also has experience with water supply wells, treatment facilities, regional water distribution, sewer collection, and wastewater treatment facilities.

PROJECT EXPERIENCE:

- Levee Alterations Phase B (Raccoon River Reach), Des Moines, IA
- Levee Drainage Structure Pipe/Pump Station Inspection, Rehabilitation and Improvement Recommendations, Design, and Permitting, Seward, NE (Kansas City District Levee System)

EDUCATION:

Master of Business Administration University of Nebraska

B.S., Civil Engineering University of Nebraska

REGISTRATION:

Professional Engineer: Nebraska

Certified Floodplain Manager

TENURE:

Industry: 15 years **JEO:** 15 years



EDUCATION:

B.S., Civil Engineering University of Nebraska

REGISTRATION:

Professional Engineer: Kansas, Nebraska, Iowa, Missouri, Montana, Louisiana

TENURE:

Industry: 24 years **JEO:** 22 years



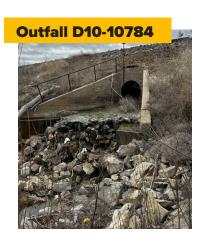
PROJECT UNDERSTANDING

The City of Topeka is seeking professional engineering services for the rehabilitation design and/or potential replacement of four outfalls on the South Topeka Oakland Unit Levee. These outfall structures are over 50 years old and experience outlet velocity and riverside erosion that has increased the risk of undercutting and condition issues. JEO has reviewed the information provided with the RFQ and visited the outfalls. Based on this information, we believe the choice of a maintenance strategy (repair, rehab, or replace) will vary for each outfall. We will work with the city to determine each outfall's desired maintenance strategy.

Design needs for this project will vary by outfall. Armoring is a critical need at all outfalls. Special consideration will be given to the energy from outfall discharges during low river flow and stability of armoring during high Kansas River flows. In review of each outfall, the following observations are offered for consideration:

SOUTH TOPEKA OAKLAND LEVEE UNIT

Outfall D10-10784 appears to have a grouted riprap floor and active flow. The grouted riprap is failing at the toe. The stone size of the riprap appears to be too small for the outlet velocities. Solutions at this outfall could include constructing concrete floors with armoring or energy dissipation, such as riprap plunge pools or hardened concrete structures.



Outfall D10-26472



Outfall D10-26472 has severe erosion at the end of the outfall, and it is unclear if the concrete toe of the outfall is undermined. The repair could include outfall armoring, repairing concrete toe, and consideration of outfall energy dissipation, such as a riprap plunge pool or hardened concrete structures.

Outfall D10-10782 has severe outlet erosion and exposed rebar in the concrete floor. Repair could include replacing the concrete floor, partial depth concrete repair, or replacing the outfall structure. Outfall armoring is also needed, along with energy dissipation.







While not listed in the RFQ, the outfall east of the Kansas Avenue Bridge should be considered for inclusion in this project given its proximity.

Outfall East of Kansas Avenue Bridge has erosive scour that is beginning to undercut the outfall apron. Armoring would minimize the risk of undercutting and be less costly if included with adjacent work.

NORTH TOPEKA LEVEE UNIT

Outfall D10-26912 has severe scour at the end of the grouted gutter and an unacceptable rating on the USACE inspection report. Armoring and repair are needed for this outfall.





JEO'S TASKS WILL INCLUDE:

- Preparing plans and specifications for the selected maintenance strategy (repair, rehab, or replacement) for each outfall. We recommend including repairs to a fifth outfall east of the Kansas Avenue bridge, given the similarity of work needed and adjacency to the other outfalls on the South Topeka Oakland Unit Levee.
- Securing approval of USACE and other agencies (KDHE and DWR). We would recommend an early coordination meeting with the USACE Kansas City District to discuss the proposed maintenance strategy and clarify if a Section 408 authorization is required. Through our past experience working with the Kansas City District, we know they are flexible and reasonable. We anticipate the following permits for the project:
 - Kansas Department of Health and Environment (KDHE) Notice of Intent (NOI) is for construction-related activities and Stormwater Pollution Prevention Plans (SWPPP). While disturbance is likely smaller than one acre, proximity to the Kansas River and visibility of the project could warrant this permit.
 - USACE Nationwide Permit (NWP) 31–Maintenance of Existing Flood Control Facilities) and/or NWP 7-Outfall Structures and Associated Intakes.
 - Kansas Department of Agriculture-Division of Water Resources (KDA-DWR) permit.
- Preparing a budget, opinion of cost, bidding documents, and specifications. JEO is familiar with the city's plan development, specifications, and bidding processes.
- Construction management, inspections, change orders, pay applications, and as-built drawings. We will support the city's construction management needs for this project, including coordination with city staff and other stakeholders. Having construction management staff in Topeka allows us to be quick and responsive due to our proximity to the projects.

PROJECT APPROACH AND SCHEDULE

PROJECT APPROACH

The scope of the project is based on the information provided. JEO will have the following scope phases:



OUTFALL MAINTENANCE STRATEGY APPROACH CONFIRMATION

The City of Topeka needs a design that best matches the funding available for the project with the desired life cycle of repairs. JEO will work with city staff to define a maintenance strategy for each outfall that aligns with the available budget and desired life cycle. Outfall armoring may be the least costly, but may require more frequent repairs due to the erosive velocities of the outfall discharge. JEO will seek to understand the city's desired approach for each outfall before proceeding with the design. We would also recommend an early coordination meeting with USACE to discuss our approach and identify permit requirements. We anticipate the following maintenance strategies for city staff consideration: outfall armoring, concrete repair, outfall replacement, replacement with energy dissipation, or a combination of techniques for each outfall. We will also discuss if repairs are needed to flap gates or other pieces of the outfall system. We would have an in-person meeting with city staff to review options for each outfall and identify the city's preference.



SURVEY

The selected maintenance strategy will determine the level of field information needed. Outfall armoring can likely be designed using aerial imagery and typical sections with some field data, while outfall replacement or energy dissipation will require some survey for plan development.

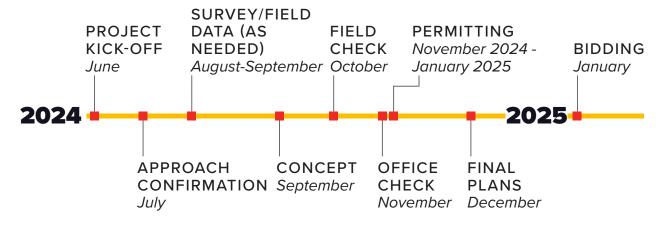


PLAN DEVELOPMENT AND BIDDING

JEO will follow the city's plan development process for the desired plan submittals for this project. We anticipate the following plan submittals: Concept, Field Check, Office Check, Final Plans, Bidding documents, and As-Builts.

PROJECT SCHEDULE

JEO has developed the following draft schedule for consideration. We would work with the city to adjust this schedule based on desired bidding and construction.



SIMILAR EXPERIENCE AND KNOWLEDGE OF USACE REGULATIONS AND REQUIREMENTS

JEO has worked on federally constructed, locally sponsored levees with their owners for over 15 years.

The disaster caused by Hurricane Katrina in 2005 was a key driver for the federal government to overhaul the Levee Safety Program and portions of the National Flood Insurance Program (NFIP). FEMA began re-evaluating flood hazards related to levees and requiring sponsors to certify their levee(s) meet the requirements under 44 CFR 65.10 (enacted 1986) for FEMA to accredit the levee and continue to show the levee as providing flood risk reduction on the Flood Insurance Rate Map (FIRM). If, or when, a levee does not meet a minimum standard criteria, it must be altered or improved. Alterations must comply with USACE design standards and be approved by USACE before completing the work. This process is commonly referred to as Section 408 Authorization.

LEVEE PROGRAM MANAGEMENT

O Council Bluffs, Iowa

The City of Council Bluffs safeguards 35,000 residents through a 28.5-mile levee system along the left bank of the Missouri River and its tributaries, including Indian Creek and Mosquito Creek. JEO was contracted to conduct

REFERENCE:

City of Council Bluffs

Matt Cox, PE – Public Works

Director/City Engineer

p. 515.208.4580

preliminary and detailed feasibility evaluations, uncovering a need for up to \$70 million in rehabilitation and structural improvements to sustain effective flood risk reduction. The evaluation encompassed drainage structure TV inspections for 51 outfall structures, resulting in rehabilitation recommendations integrated into a comprehensive programmatic improvement strategy. This strategy involved levee outfall replacement and rehabilitation, culvert and riverine analysis, geotechnical investigation, seepage and stability control, and construction oversight. JEO has managed two rounds of outfall inspections, totaling over 20,000 lineal feet of pipe each, and is preparing for a third round. Following the detailed evaluation, the city engaged JEO for program management services to coordinate future levee program initiatives in Council Bluffs.



LEVEE ACCREDITATION

O Arkansas City, Kansas

The Kansas Department of Agriculture (KDA)
Division of Water Resources Floodplain
Management section and FEMA are
collaboratively undertaking floodplain re-mapping
efforts for the Walnut Watershed and Cowley

REFERENCE:

City of Arkansas City

Nick Rizzio – Municipal Project

Manager

p. 620.441.4413

County, Kansas, with a specific focus on levees providing 100-year flood protection, as indicated on the FIRM for Arkansas City and its vicinity. However, certain levees lack the necessary documentation to confirm compliance for continued inclusion in the 100-year flood protection mapping. The City of Arkansas City sponsors a 9.22-mile-long levee system, primarily constructed by USACE and KDOT. In response to this, the city must provide certified levee data to FEMA as part of the mapping project, often requiring a Provisionally Accredited Levee (PAL) agreement to allow time for data certification. Failure to meet these requirements or address deficiencies may lead to FEMA designating areas behind the levee as flood-prone on updated FIRMs. To address this, Arkansas City has enlisted JEO to oversee the accreditation process for the levee. The JEO team has proposed a phased approach to evaluate levee accreditation and submit a certified data package to FEMA. Following the evaluation results, the city will have the opportunity to decide whether to proceed with subsequent phases.

DES MOINES RIVER LEVEE ALTERATIONS (PHASE A AND B DESIGN AND CONSTRUCTION ADMINISTRATION SERVICES)

O Des Moines, Iowa

JEO was part of the design team for two levee improvement projects aimed at addressing systematic deficiencies and meeting current criteria specified in 44 CFR 65.10. Phase A, led by Stantec, focused on the DMI and DMII levee segments along the Raccoon River, including floodwall modifications and levee raises, with JEO providing support. Phase B, led by JEO, concentrated on the DMII and DMIII segments, involving levee raises, floodwall modifications, and embankment protection. The Stantec-JEO team offered comprehensive civil design services, including hydrology, geotechnical, and structural analysis, as well as coordinating with USACE



REFERENCE:

City of Des Moines **Craig Bouska, PE** – City Engineer **p.** 515.208.4580

for authorization. Phase A construction was completed in 2021 at a cost of \$2.6 million, while Phase B (nearing completion with minor punch list items) incurred a cost exceeding \$13 million, with the Stantec-JEO team overseeing on-site construction observation and administration.

Project Elements

PROJECT/LOCATION	Outfall Inspecti & Maintenance Recommendati	Outfall Design	USACE Coordination	River Side Armoring
Levee Program Management, Council Bluffs, IA	-	-	-	-
Levee Accreditation, Arkansas City, KS	•		•	
Des Moines River Levee Alterations (Phase A and B Design and Construction Administration Services), Des Moines, IA	-	•	•	•
Levee Evaluation and Design, Seward, NE	•	•	•	
Levee Evaluation, Design, and Construction, Waterloo, NE	-	-	-	•
Levee Evaluation, Design, and Construction, Columbus, NE	•	•	•	•
USACE SWIF-Salt Creek Levee, Lincoln, NE		-	•	•
USACE SWIF-Wood River Levee, Grand Island, NE			•	
Levee Accreditation IEPR, Omaha, NE–Missouri River	-		•	•
Levee Evaluation, Design, and Permitting, West Point, NE	•	-		
Levee Evaluation, Red Oak, IA	_			

FAMILIARITY WITH THE CITY'S LEVEE SYSTEM

JEO has completed or is currently working with over 26 levee sponsors, including federal levee projects in five states spanning five USACE Districts including the State of Kansas and the USACE Kansas City and Tulsa Districts.

The Topeka levee system consists of approximately 24 miles of earthen embankments, concrete floodwalls, and closure structures along the Kansas River and its tributaries. The system protects over 9,500 acres of urban land, including downtown Topeka, from flooding. This project will focus on three outfall repairs on the South Topeka Oakland Unit and one outfall on the North Topeka Unit. Construction of the South Topeka Oakland Unit was initially completed in 1971. The North Topeka Unit was originally constructed in 1965. Both units have been improved over the years to meet FEMA NFIP certification requirements for levees.



City of Topeka Council Action Form Council Chambers 214 SE 8th Street Topeka, Kansas 66603 www.topeka.org May 6, 2025

DATE: May 6, 2025

CONTACT PERSON: Jason Tryon, Deputy DOCUMENT #:

Public Works Director

SECOND PARTY/SUBJECT: Downtown Parking PROJECT #:

Meters TMC Chapter 10

Amendments

CATEGORY/SUBCATEGORY 013 Ordinances - Codified / 001 General Provisions

CIP PROJECT: No

ACTION OF COUNCIL: Discussion 04-15-25. JOURNAL #:

PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Dr. Robert M. Perez, concerning parking in the downtown central business district, amending sections 10.05.010, 10.60.320, 10.60.330, 10.60.340, 10.60.150, 10.60.160, 10.60.200, 10.60.220 and 10.60.230 of the Topeka Municipal Code and repealing original sections.

<u>Voting Requirement</u>: Action requires at least five (5) votes of the City Council. The Mayor does not vote. The proposed ordinance involves a matter of home rule on which the Mayor has veto authority.

(The proposed ordinance would amend downtown parking provisions and pricing.)

VOTING REQUIREMENTS:

Action requires at least five (5) votes of the City Council. The Mayor does not vote. The proposed ordinance involves a matter of home rule on which the Mayor has veto authority.

POLICY ISSUE:

To continue free parking through 2025 and commence or resume metered parking on certain downtown streets.

STAFF RECOMMENDATION:

Staff recommends the City Council move to adopt the ordinance.

BACKGROUND:

Staff has previously presented various scenarios for parking improvements and rates. After reviewing options and

conducting public engagement sessions numerous changes were made to code language replacing references to "coin" to "payment" and replacing references to "hooded meter" to "reserved space" or "appropriate signage" The intent of the amendments was to remove older language that was carried over from when most spaces were governed by a physical parking meter accepting coins as the only payment method.

BUDGETARY IMPACT:

Within the ordinance is authorization to raise the rate of 10-hour meter permits to match the cost of garages. The estimated impact of that change could be up to \$20,000 annually.

SOURCE OF FUNDING:

Parking Fund

ATTACHMENTS:

Description

Ordinance

Parking Presentation (April 15, 2025 Governing Body Meeting)

Policy and Finance Committee Presentation (October 2024)

P&F Committee Referral Report (March 25, 2025)

P&F Committee Meeting Minutes Excerpt (March 25, 2025)

1	(Published in the Topeka Metro News)
2 3	ORDINANCE NO
4 5 6 7 8 9	AN ORDINANCE introduced by City Manager Dr. Robert M. Perez, concerning parking in the downtown central business district, amending § 10.05.010, § 10.60.320, § 10.60.330, § 10.60.340, § 10.60.150, § 10.60.160, § 10.60.200, § 10.60.220 and § 10.60.230 of the Topeka Municipal Code and repealing original sections.
10 11	BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:
12	Section 1. That section 10.05.010, Definitions, of The Code of the City of
13	Topeka, Kansas, is hereby amended to read as follows:
14	Definitions.
15	The following words, terms and phrases, when used in this title, shall have the
16	meanings ascribed to them in this section, except where the context clearly indicates a
17	different meaning:
18	"Angle or diagonal parking" means the standing or parking of a motor vehicle on
19	a public street with the long axis of the vehicle extending away from the street curb or
20	roadway edge, and with the front of the vehicle away from the center of the street or
21	roadway.
22	"Central business district" means that area bounded by Tyler Street, Madison
23	Street, Second Street, and Huntoon Street.
24	"College Hill TIF development district" means the area bounded by SW 13th
25	Street, SW Lane Street, SW Washburn Avenue and SW 17th Street, including the
26	parking lot at 1325 SW 16th Street, the cutback parking on SW 16th Street west of
27	Washburn Avenue, and the development of the northwest corner of SW 17th Street and

SW Washburn Avenue.

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"Deposit of Coin" or other references to depositing of coins or use of coins for metered parking means any accepted method of payment for the use of the metered parking.

"Parallel parking" means:

- (1) On streets with curbs, the standing or parking of the vehicle with the righthand wheels thereof parallel and within 12 inches of the righthand curb or roadway edge, subject to the exceptions permitting left side parallel parking as provided in this title.
- (2) On streets without curbs, the standing or parking of a motor vehicle with the righthand wheels thereof parallel with the right edge of the roadway so that at least 20 feet of the width of the roadway remains for the free movement of vehicular traffic.

"Street parking" means that portion of a street between the curb or lateral lines of a roadway and the adjacent lot lines not occupied by a sidewalk.

"Traffic Division" means the Traffic Division of the City Police Department created by ordinance or such other unit of the Police Department as is designated functions under this title.

"Traffic Engineer" means the Traffic Engineer of the City or any person designated by the Public Works Director or designee for the purpose of implementing and enforcing ordinances of the City relating to traffic.

"Transportation Operations Division" means that division within the Public Works

Department which has responsibility for street maintenance, traffic operations and onstreet and off-street parking.

"Transportation Operations Superintendent" means the Public Works Director or designee.

"Vehicle" as used in TMC 10.25.010(b) means any vehicle belonging to a person other than the person who owns or is entitled to possession of the private property on which abandonment occurs, propelled by power other than human power, designed to travel along the ground by use of wheels, tread, runners or slides, and transport persons or property or pull machinery and shall include, without limitation, automobiles, trucks, trailers, motorcycles, tractors, buggies and wagons.

Zones.

- (1) "Curb loading zone" means a space adjacent to a curb reserved for the exclusive use of vehicles during the loading or unloading of passengers or materials.
- (2) "No parking zones" means portions of streets designated by the Transportation Operations Superintendent as zones within which parking is prohibited at all times or at stated times when signposted.
- (3) "No standing zones" means portions of streets designated by the Transportation Operations Superintendent as zones within which standing or stopping is prohibited at all times or at stated times when signposted.
- (4) "Parking meter zones" means portions of streets designated by the Transportation Operations Superintendent as zones within which the parking of vehicles shall beare controlled, regulated and inspected with the aid of timing devices or meters, referred to in this title as parking meters by parking meters, pay stations or other methods.

75	(5) "Passenger curb loading zone" means a place adjacent to a curb
76	reserved for the exclusive use of vehicles during the loading or unloading of
77	passengers.

- (6) "Safety zone" means the area of space officially set apart within a roadway for the exclusive use of pedestrians and which is protected or is so marked or indicated by adequate signs as to be plainly visible at all times while set apart as a safety zone.
- (7) "Time-restricted parking zones" means portions of streets designated by the Transportation Operations Superintendent as zones within which the parking of vehicles are controlled and regulated by parking meters, pay stations or other methods.

Words and phrases not defined in this section shall have the meaning ascribed to them by the laws of the State relating to motor vehicles.

<u>Section 2</u>. That section 10.60.320, Defined, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Defined.

A "block parking zone" is any side of a block or blocks designated in the central business district for which parking is restricted through the use of parking meters or other time restrictions pursuant to this titlechapter. On Kansas Avenue, between 6th Street and 10th StreetFor parking restricted by time limitations anywhere in the central business district, the allowable time for parking a vehicle shall terminate when the posted time has expired. Vehicles are not allowed to move to another parking space on Kansas Avenue between 6th Street and 10th Streetrestricted by time limitations in the

central business district on the same calendar date. Parking fines will be imposed and accumulated each time a vehicle exceeds the restrictions contained herein.

<u>Section 3</u>. That section 10.60.330, Parking restriction, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Parking restriction.

No person shall be parked within a designated block parking zone in a parking space restricted by time limitations beyond athe specified time period. The time period shall:

- (a) Begin when the vehicle is first parked in a block parking zone parking space restricted by time limitations;
- (b) Continue whether or not the vehicle is thereafter moved to another parking space <u>restricted by time limitations</u> within the <u>same block parking areacentral business</u> <u>district</u>, except that the period shall be terminated if such vehicle is moved and parked in an area without a block parking zone designation; and
- (c) Include all time during which the vehicle is thereafter parked in another single vehicle parking place having the same maximum lawful time limit unless movement of the vehicle has terminated the period as provided in subsection (b) of this section.
- <u>Section 4</u>. That section 10.60.340, Overtime parking, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Overtime parking.

It shall be unlawful for any person or driver to cause, allow or permit any motor vehicle registered in his name or operated or controlled by him to stand or be parked in

any block parking zone beyond the maximum amount of time allowed for parking by the parking time restrictions or parking meters zones within that block parking zonethe central business district.

<u>Section 5</u>. That section 10.60.150, Establishment, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Establishment.

- (a) Parking meter zones are hereby established in the central business district or upon those streets or parts of streets described in the schedule maintained in the records on file in the office of the City Clerk and the Transportation Operations Superintendent. In such zones, the parking of vehicles on the street shall be regulated by parking meters between the hours of 8:00 a.m. and 6:00 p.m. of any day except:
 - (1) Saturdays, when all time limitations shall remain in effect but no coin need be deposited payment required; and
 - (2) Sundays and the following specific days: New Year's Day, Martin Luther King Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and Christmas Day, when no time limitations shall be in effect nor the deposit of coinpayment required.
- (b) The Transportation Operations Superintendent may designate, alter or remove parking meter zones upon those streets or parts of streets where it is determined upon the basis of a parking study that the designation, alteration or removal of parking meters shall be necessary to aid in the regulation and control of the parking of vehicles.
 - (c) Curbside pickup parking zones may be designated by the Transportation

Operations Superintendent to provide convenient short-term parking not to exceed 15 minutes in the central business district.

<u>Section 6</u>. That section 10.60.160, Installation of parking meters, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Installation of parking meters.

- appropriate signage in or adjacent to the parking meter zones established as provided in this article upon the curb immediately adjacent to each designated parking space. Such meters shall be capable of being operated either automatically or mechanically, only upon the deposit therein of coins of the United States in the denomination and in the number of combinations shown by a legend on the meter. The amount of parking time granted for each coin shall be in the amount shown on the meter; provided, it shall be illegal to park beyond the time limit specified on the face of such parking meter regardless of the number of coins deposited. The payment method shall be capable of displaying the amount of time that has been purchased.
- (b) Each parking meter shall be so designed, constructed, installed and set that upon the expiration of the time period registered by the deposit of one or more coins as provided in this section, it will indicate by Payment methods must be capable of displaying an appropriate signal that the lawful parking meter period has expired, and during such period of time and prior to the expiration thereof, will indicate the interval of time that remains for such period.
- (c) Each parking meter shall bear thereon a legend indicating Payment methods must indicate the days and hours when the requirement to deposit coins therein shall

applypayment is required, the value of the coins to be deposited time purchased and the limited period of time for which parking is lawfully permitted in the parking meter zone in which such meterspace is located.

Section 7. That section 10.60.200, Time-restricted parking rates – Parking meters, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Time-restricted parking rates – Parking meters.

- (a) The Transportation Operations Superintendent may establish parking rates in parking meter and time-restricted parking zones within the following minimum and maximum ranges:
 - (1) On street: \$0.50 and \$3.00 per hour.
 - (2) Ten-hour permits: \$44.00 and \$65.0074.00 per month.
 - (b) In determining the parking rates, the Transportation Operations Superintendent will consider the availability of on-street parking, garage and lot parking, parking congestion and any other factors relative to parking operations in the central business district.
- <u>Section 8</u>. That section 10.60.220, Permit for hood or cover, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Permit for hood or coverreserved parking space.

(a) Permitted. Any parking meter need not be placed in operation by the deposit of a coin therein Payment is not required for any parking space when the conditions set forth in this section have been satisfied and a permit issued for the hooding reserving of such meter parking space. "Permit" or "hood" or "hooded meters" refers to any parking

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space designated as reserved, that has been marked with a hood covering the meter or other signage communicating the space as reserved.

- (b) Eligible Applicants. Criteria for issuing a permit for the hooding, covering or removal of the proximate parking meter, when so required for actual prosecution execution of the work or activity, are hereby established as follows:
 - (1) Persons having a permit from the Development Services Division to encumber any street or sidewalk in connection with any building or wrecking project.
 - (2) Persons having a permit from the Development Services Division to perform any plumbing, electrical, heating, sign hanging or other project in any public way or on premises which directly adjoin any street, alley or sidewalk.
 - (3) Persons engaged in any public improvement under contract with the City or engaged in any work under supervision of the Public Works Department.
 - (4) Service crews of public utilities (private or municipal) engaging in construction and maintenance work in or adjoining any public way.
 - (5) Persons engaged in the business of moving personal property and effects from and to residential or commercial buildings adjoining any public way.
 - (6) Persons licensed as funeral directors and holding services in any funeral home or church.
 - (7) Persons engaged in the repair and maintenance of building service installations or office equipment.
 - (8) Persons requiring temporary parking space immediately adjacent to commercial and industrial establishments for loading or unloading of building and

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office equipment of immediate necessity.

- (9) Persons acting under the authority or requirements of the Police and Fire Departments to provide temporary special use parking zones.
- (10) Governmental agencies sponsoring an agency event or meeting where additional parking stalls are required to meet the parking needs of the attendees.
- (11) Persons with a severe mobility impairment which necessitates the continued use of a wheelchair or canes and where the hooded parking stall is in close proximity to the person's place of employment. Provided, the fee for such a hooded parking meter shall be at the market rate for garage parking.
- (12) Persons/agencies or businesses with a physical address in the Downtown Business District are permitted to reserve space contiguous to their business for the purpose of sales/vending consistent with their business needs. The space may not be continuously occupied for more than 10 consecutive hours. Sale or lease to a 3rd party within City ROW is prohibited.
- (c) Approval of Application. The Transportation Operations Superintendent shall determine compliance with the above criteria for the hooding, covering or removal reservation of any parking meterspace, and upon approval of the application therefor and payment of the appropriate fee, shall authorize the required parking meterspace to be hooded or removed reserved in accordance with the application as approved. Upon the hooding or covering of the face of any parking meter, such meter need not be placed in operation by the deposit of a coin otherwise required by this article.

- 236 (d) Exceptional Cases. Exceptions to the rules and regulations and payment of
 237 required fees may be made in appropriate cases involving special circumstances not
 238 covered by this section upon an application and a showing that the hooding or removal
 239 of any parking meter serves the public convenience and safety, and is in harmony with
 240 the other provisions of this code; provided, that such exceptions shall be approved in
 241 advance by the Director of Public Works.
 - (e) Time of Filing Application. The application for a permit shall be made in writing and filed at least 12 hours in advance of the time any parking meter is to be hooded or removed; provided, that this requirement may be waived by the Transportation Operations Superintendent in emergency situations where public safety is at risk.
 - (f) Form of Application. The application for a permit under this section shall be on a form prepared by the Transportation Operations Superintendent. The failure or refusal of any applicant to furnish information requested in such application shall be sufficient grounds for denial by the Transportation Operations Superintendent. The application shall show:
 - (1) The name and business of the applicant;
 - (2) The reason for the hooding or removal reservation of the parking meterspace;
 - (3) Evidence that a permit for the encumbering of any street has been issued by the Building Inspection Division, if applicable;
 - (4) The location and number of parking metersspaces desired to be hooded or removedreserved and the day or dates and the hours such

meters spaces are to be hooded or removed reserved; and

(5) Such other information as may be required in such application form. If the Transportation Operations Superintendent finds from the application that the proposed use of a <u>meter hoodreserved space</u> will be consistent on a yearly basis, then the Transportation Operations Superintendent may grant a permit on a month-to-month basis.

- (g) Exhibit of Permit. In all cases, any permit issued under this section shall be kept by the permittee or his agent at the location of the parking metersspaces authorized to be hooded or removedreserved, and shall be exhibited to any officer or employee of the City upon demand.
- (h) Issuance Duties of City Officer. When an application for a permit has been approved, authorized employees of the City Transportation Operations Division shall cause the designated parking metersspaces to be hoodedreserved with appropriate signage in accordance with the permits; and such employees shall remove the covers and return such covers to the custody of the Transportation Operations Superintendentsignage at the expiration of the time limit as noted on the permit. If a meter is removed, it shall be removed by or under the direction of the Transportation Operations Superintendent so that the maximum amount of material may be salvaged.
- (i) Fees. The Transportation Operations Superintendent may establish daily meter hoodreserved space permit rates within the minimum and maximum ranges of \$6.00 and \$30.00. There shall be no permit fee imposed for Sundays or Saturdays. Each applicant shall pay the required fee per meterparking space when any portion of the parking space controlled by the meter is used by the applicant or reserved under a

permit granted as provided for in this section. Under no circumstances will the permit fee or any portion thereof be refunded to any applicant. All fees received under this section shall be deposited with the City Treasurer to the credit of the parking fund of the City.

(j) Termination of Permit. Notwithstanding anything in this section to the contrary, the Transportation Operations Superintendent shall have the right to unilaterally terminate a permit granted pursuant to this section.

Section 9. That section 10.60.230, Unlawful use of or interference with hooded meters, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Unlawful use of or interference with hooded meters reserved parking spaces.

- (a) It shall be unlawful for any person, other than a person having a valid permit issued under authority of the provisions of TMC 10.60.220, any authorized agents, employees or servants to park or stand any vehicle in the <u>reserved</u> parking space adjacent to any parking meter hooded or removed in compliance with this article.
- (b) It shall be unlawful for any unauthorized person to remove any parking meter or to cover or hood any parking meter, or to remove, tamper with, damage or destroy any official parking meter cover, or hood or parking related signage of the City, or for any person to have possession of any cover, hood or other device designed for the purpose of masking, covering, reserving or hooding any parking meter contrary to the provisions of TMC 10.60.220.

305	<u>Section 10</u> . That original § 10.05.010, § 10.60.320, § 10.60.330, § 10.60.340, §					
306	10.60.150, § 10.60.160, § 10.60.200, § 10.60.220 and § 10.60.230 of The Code of the					
307	City of Topeka, Kansas, are hereby specifically repealed.					
308	Section 11. This ordinance shall take effect and be in force from and after its					
309	passage, approval and publication in the official City newspaper.					
310	Section 12. This ordinance shall supersede all ordinances, resolutions or rules,					
311	or portions thereof, which are in conflict with the provisions of this ordinance.					
312	Section 13. Should any section, clause or phrase of this ordinance be declared					
313	invalid by a court of competent jurisdiction, the same shall not affect the validity of this					
314	ordinance as a whole, or any part thereof, other than the part so declared to be invalid.					
315	PASSED AND APPROVED by the City Council on					
316 317 318 319 320	CITY OF TOPEKA, KANSAS					
321 322 323 324 325 326 327	Michael A. Padilla, Mayor ATTEST:					
328	Brenda Younger, City Clerk					







Downtown Parking City Council

April 15th, 2025

Downtown Parking Current Issues

- Current zones are confusing and inconsistent
- Current policies encourage leapfrogging
- On street reserved spaces are not permitted for food trucks or similar vendors
- Revenue at current rate structure does not meet annual expenses



Engagement with Downtown Stakeholders

In January we held engagement meetings with the DTI Board, Downtown Merchants Association, major stakeholders, merchants and employers.

Positive feedback on policing leapfrogging.

No objections to food truck proposal.

Positive response to signed 15 minute loading/unloading spaces in lieu of cones.

No objection to increasing costs of 10 hour meters

Weary of garage increases but acknowledged they were reasonable.

Both property managers and business owners were passionately opposed to charging for on street parking in 100 blocks and Kansas Ave. Comments included, "2024 was worst year ever," "now is the wrong time." "Businesses will close because of this."



Downtown Parking – Recommendations

- Increase garage monthly rate from \$67.75 to \$74.00
 - Effective at earliest convenience at Centre City, Crosby Place and Townsite Garage
 - Effective at other garages upon completion of structural repairs
 - Uptowner upon re-opening
 - Park N Shop and 512 Jackson estimated fall 2025
 - Coronado garage no later than 2026
 - 9th St Garage from \$47.43 to \$51.00 upon Coronado completion
- Increase 10 hour meter price from \$0.50 to \$1.00 per hour
- Increase 10 hour meter monthly permit price from \$44.00 to \$74.00
- Add Code language from KS Avenue block zone to all Central Business District
- Add Language allowing reserved spaces to include downtown business seeking for profit sales
- Introduce designated and signed 15 minute pick up spaces on KS Avenue (Replaces Cones)
- Relax restrictions North of 6th Street, remove metered spaces West of Topeka Boulevard
- Remove yellow hoods on 100 blocks East and West of KS Avenue, charge \$1.00 per hour, institute paid parking on KS Avenue of \$1.25 per hour, both effective January 1, 2026.



Updated Map Jan. 2026

Green – 2 Hour, \$1.25/HR

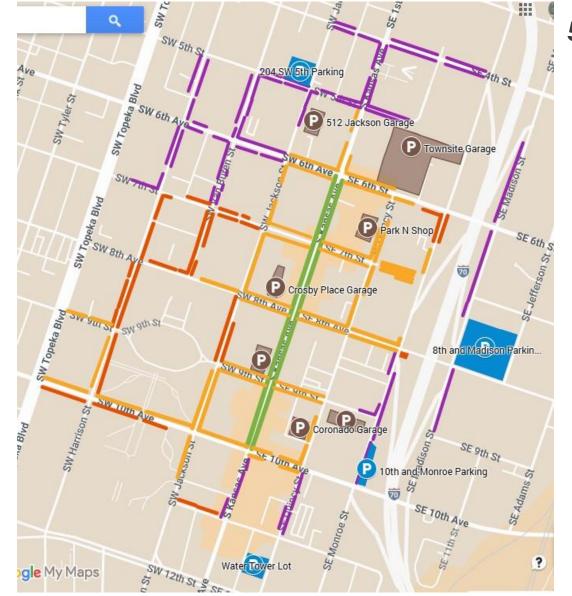
Orange – 2 Hour, \$1.00/HR

Red – 10 Hour, \$1.00/HR or Monthly Rate

Purple – 4 Hour, Free

Brown (Garage) – All Day, \$1.00/HR or Monthly Rate

Blue (Lot) – Monthly Rate











Downtown Parking Policy and Finance October 22, 2024

Downtown Parking Update

- Approval was given in November 2022 to make capital improvements to parking facilities
- The following types of repairs are scheduled from 2023 to 2026:
 - Structural
 - Waterproofing
 - Mechanical
 - Plumbing
 - Electrical
 - Fire Protection
 - Façade
- Cost are estimates and subject to change

Location	Cost (Inflation Adjusted)
Townsite	\$4,552,965
Uptowner	\$7,567,394
512 Jackson	\$1,550,882
Centre City	\$840,944
Coronado	\$1,967,637
Crosby	\$1,132,502
Ninth Street	\$3,135,349
Park 'N Shop	\$1,489,120
Totals	\$22,236,792



Downtown Parking Update

- Rate structure was revised in November 2022 to establish/minimum and maximum rates
 - Only 2 rates were changed, citations and hoods, remaining rates have been unchanged since 2010.
 - Practice of 1st time warning for out of county/state citations was discontinued

	<u>Term</u>	<u>Min</u>	<u>Max</u>	Current
Parking Lots	Month	\$ 15.00	\$ 80.00	\$ 18.00-45.00
Parking Garages	Month	\$ 40.00	\$ 120.00	\$ 67.75
Hourly	Hour	\$ 0.50	\$ 3.00	\$ 1.00
On Street				
On Street Meter	Hour	\$ 0.50	\$ 3.00	\$ 1.00 (0.50 10 HR)
10 Hour Meter Permit	Month	\$ 44.00	\$ 65.00	\$ 44.00
Meter Hood	Day	\$ 6.00	\$ 30.00	\$ 20.00 (30.00 Ks Ave)
Fines				
1st Offense	Each	\$ 8.00	\$ 20.00	\$ 10.00
2nd Offense	Each	\$ 15.00	\$ 40.00	\$ 20.00



Downtown Parking Current Issues

- Current zones are confusing and inconsistent
- Current policies encourage leapfrogging
- On street reserved spaces are not permitted for food trucks or similar vendors
- Revenue at current rate structure does not meet annual expenses



Downtown Parking - Simplification

- Different Colors on the map represent a different rule
- Multiple types of parking, timed zones, paid zones, sometimes within the same block
- Timed zones have different time limits
- Metered areas have different prices or different allowable lengths of stay





Downtown Parking – Simplification Recommendation

- Eliminate 24 meters on 10th Street west of Topeka Blvd.
- Convert all 1 hour meters to 2 hour meters.
- Convert all 1 hour zones to 2 hour zones.
- Convert all 3 hour zones to 4 hour zones.
- Relax parking north of 5th street on Kansas and north of 6th street on other streets.
 - Primarily 4 hour zones to discourage all day occupancy, but reduced patrolling unless notified of issues.



Downtown Parking - Leapfrogging

- Current code prohibits people moving from block to block within the KS Avenue block zone
- Municipal Code 10.60.320 "On Kansas Avenue, between 6th Street and 10th Street, the allowable time for parking a vehicle shall terminate when the posted time has expired. Vehicles are not allowed to move to another parking space on Kansas Avenue between 6th Street and 10th Street on the same calendar date."





Downtown Parking – Leapfrogging Recommendation

- Eliminate all 1 hour zones
- Add following language
 - "Within Downtown Business District, when parking in an unpaid, timed zone, the allowable time for parking a vehicle will terminate when the posted time has expired. Vehicles are not allowed to move to another unpaid, timed zone within the Downtown Business District on the same calendar date."
- One free unpaid session per enforcement day (8:00 am to 6:00 pm) if after 2 hours you remain in the Downtown Business District, you would need to move to a paid space or parking garage, or be subject to a citation.



Downtown Parking: Reserved Space

- On street hoods are currently only allowed under the following circumstances: (10.60.220 b)
 - 11 allowable circumstances falling into 3 major categories
 - Government agencies
 - Moving/Demolition/Construction where there is a need for adjacent parking
 - Funeral Services



Downtown Parking: Meter Hoods Recommendation

- No permissible use for food trucks or other vendors in a for profit use case
- Advantages/Disadvantages
 - Food trucks and other vendors contribute to the overall downtown experience
 - Existing vendors/restaurants could be disadvantaged by their presence
- Recommendation, adopt following language under 10.60.220 b
 - (12) Persons/agencies or businesses with a physical address in the Downtown Business District are permitted to reserve space contiguous to their business for the purpose of sales/vending consistent with their business needs. The space may not be continuously occupied for more than 10 consecutive hours. Sale or lease to a 3rd party within City ROW is prohibited."
- An invitation is required, but cannot be sold, and cannot be a permanent arrangement
 - Employee appreciation events allowed, tent would be allowed, but must be removed daily.



Downtown Parking: Current Rate Structure

- Estimated 2024 loss of (415,965)
- 2025 Budgeted loss of (\$454,775)
- Current forecast would deplete the parking reserve fund in 2027
 - Increase revenue through change in pricing structure
 - Reduce expenses through reductions in maintenance and service
 - Subsidize parking from other revenue sources



- Increase Parking Garage Rate from \$67.75 to \$74.00
- Establish price parity across meters
- Establish price parity between on street permits and garage permits

	<u>Term</u>	<u>Current</u>	<u>Min</u>	Max	<u>Target</u>
Parking Garages	Month	\$ 67.75	\$ 60.00	\$ 105.00	\$ 74.00
On Street					
On Street Meter	Hour	\$ 1.00	\$ 0.50	\$ 3.00	\$ 1.00
On Street Meter (10 Hr)	Hour	\$ 0.50	\$ 0.50	\$ 3.00	\$ 1.00
10 Hour Meter Permit	Month	\$ 44.00	\$ 44.00	\$ 65.00	\$ 74.00



- Phased price increase as additional improvements are made.
 - Implement 10% price increase with garage improvements being made over next 2 years
 - 3% inflationary increases beginning in 2026
 - Price changes every 3 years thereafter

• Estimated additional revenue of \$162,612 at current occupancy with price increase.



	Current	Proposed	2026	2029	2032
Standard Garage Parking	\$67.75	\$74.00	\$81.00	\$89.00	\$97.00
Reserved Garage Parking	\$75.50	\$95.00	\$104.00	\$114.00	\$125.00
9th Street Garage	\$47.43	\$51.00	\$56.00	\$62.00	\$65.00
Premium Lot	\$45.00	\$45.00	\$49.00	\$54.00	\$59.00
Outer Lot	\$18.00	\$18.00	\$20.00	\$22.00	\$25.00
10 Hour Permit	\$44.00	\$74.00	\$81.00	\$89.00	\$97.00

- Standard Garage: 512 Jackson, Center City, Crosby Place, Park N Shop, Townsite, Coronado and Uptowner
- 9th Street Garage is contractually obligated to be no more than 70% of the cost of other garages
- Premium Lots: Monroe Lot and 4th and Jackson Lot
- Outer Lots: Water Tower Lot and 8th and Madison Lot



- Implement paid parking of \$1.25 per hour on Kansas Avenue
- Restore \$1.00 per hour parking on 100 block East and West of Kansas Avenue
 - 3 month timeline for KS Avenue paid parking implementation. Lead time of pay stations and public awareness campaign.
 - Future plans are to remove physical meters to then transition to payment by pay station or app.
- Estimated Revenue for additional on street parking
 - \$250,000 annually from Kansas Avenue
 - \$100,000 annually from 100 blocks East and West of Kansas Avenue
- In combination with other price increases, total revenue would increase \$512,612 covering the \$454,775 budgeted shortfall



Downtown Parking: Recommendation Recap

- Consolidate zones and times, relax policies in underutilized areas
- Add language to code clarifying 1 free session per day
- Add additional circumstance to space reservations to include for profit sales (food trucks/vendors)
- Increase Parking Garage Rate from \$67.75 to \$74.00
- Establish price parity across meters
- Establish price parity between on street permits and garage permits
- Implement paid parking of \$1.25 per hour on Kansas Avenue
- Restore \$1.00 per hour parking on 100 block East and West of Kansas Avenue



COMMITTEE REFERRAL SHEET COMMITTEE REPORT

Name of Committee:

Policy & Finance

Title:

Downtown Parking Ordinance & Downtown Resolution

Date referred from Council meeting:

meeting.

Date referred

from

Committee:

March 25, 2025

Committee Action:

MOTION: Committee chair Duncan made a motion to proceed to the Governing Body with no recommendation. Committee member Hoferer seconded. Motion approved 2-

1-0. Committee member Marcus Miler voted "no".

Comments:

Members of

Councilmembers Spencer Duncan (Chair), Marcus Miller,

Committee: Michelle Hoferer

Agenda Date Requested:

April 15, 2025



CITY OF TOPEKA

CITY COUNCIL To City Hall, 215 SE 7th St., Room 255 Topeka, KS 66603-3914 E-3710 www.topeka.org

Tonya Bailey, Sr Executive Assistant Tara Jefferies, Sr Executive Assistant E-mail: councilassist@topeka.org

(785) 368-

EXCERPT

HOLLIDAY 1st FLOOR CONFERENCE ROOM, Topeka, Kansas, Tuesday, March 25, 2025. The Policy & Finance Committee members met at 1:00 P.M., with the following Committee members present: Spencer Duncan (Chair), Marcus Miller, Michelle Hoferer.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL by the Committee to proceed to the Governing Body for discussion for RESOLUTION to continue free parking through 2025, commencing and resuming metered parking on certain downtown streets.

APROVAL by the Committee to proceed to the Governing Body for discussion for ORDINANCE concerning parking in the downtown central district, amending § 10.60.320, § 10.60.330, § 10.60.340, § 10.60.200 and § 10.60.220 of the Topeka Municipal Code and repealing original sections.

Downtown Parking Ordinance & Resolution

Parking Manager Sterling Emerson spoke to the Downtown Parking and the proposed Resolution and Ordinance.

- Current Issues: (1) Current zones are confusing and inconsistent (2) Current policies encourage leapfrogging (3) On street reserved spaces are not permitted for food trucks or similar vendors (4) Revenue at current rate structure doesn't meet annual expenses
- Downtown stakeholders' takeaways: Supports leapfrogging, food truck proposal, 15-minute loading/unloading in lieu of cones, increasing 10-hour meters, weary of parking garage increases, and opposed to charging street parking in the 100 blocks and Kansas Avenue.
- Recommendations:
 - 1. Increase Garage monthly rate from \$67.75 to \$74.00
 - Effective at earliest convenience in Centre City, Crosby Place and Townsite Garage
 - Effective at Uptowner upon re-opening to the public
 - Effective at 512 and Park N Shop upon completion of structural repairs, estimated fall 2025.
 - Effective at Coronado Garage upon completion of structural repairs, no later than 2026.
 - 9th Street Garage would increase from \$47.43 to \$51.00 upon increase at Coronado (This is obligated by contract with BNSF)
 - 2. Increase 10-hour meter price from \$0.50/hour to \$1.00/hour
 - 3. Increase 10-hour monthly permit price from \$44.00 to \$74.00
 - 4. Add code language from KS Avenue block zone to all timed zones (eliminating leapfrogging)
 - 5. Add language allowing reserved spaces to include downtown businesses seeking for profit sales
 - 6. Introduce designated and signed 15-minute pick up spaces on KS Avenue (replaces orange cones)
 - 7. Relax restrictions north of sixth street, remove metered spaces West of Topeka Boulevard.
 - 8. Remove yellow hoods on 100 blocks East and West of KS Avenue, charge \$1.00 per hour, institute paid parking on KS Avenue of \$1.25/hour effective January 1st 2026.

Committee member Marcus Miller supports the details from the presentation and the fees proposed.

Committee chair Duncan questioned why there is a need for 10-hour meter pricing. He added his support for encouraging 10-hour monthly permit holders and parking garage use. He requested to know what the operating numbers would be for street parking versus garage parking.

Deputy Director Public Works Jason Tryon responded that the 10-hour metered parking timeframe is for more than 2 hours to give a more of a long-term parking option; potentially for downtown employees or the Kansas State Capitol. He added there are approximately 60 10-hour monthly permit holders and said that meters can be programmed for a different time period. Lastly, he stated that revenues are at 80% parking garage and 20% street parking.

Parking Manager Sterling Emerson spoke to the cost for maintaining street and parking garages like striping lines, clearing trash, maintain meters. Currently, there are 3 fulltime facility employees.

Committee member Hoferer inquired about the parking at City Hall. She also asked about the front row being metered and the east side of City Hall. Deputy Director Public Works Jason Tryon responded by Fall 2025 things should be returned to pre-construction. He stated that the front row parking and east side parking is a policy decision that will be made by City Manager Dr. Robert M. Perez.

Deputy Director Public Works Jason Tryon responded to the question if there are delays with going to the Governing Body it can potentially affect the revenue structure.

Committee chair Duncan supports advancing the presentation and proposal to the Governing Body for discussion.

Committee member Miller stated he feels the approval should first come from the Policy and Finance Committee.

Committee member Hoferer supports proceeding to the Governing Body for discussion.

MOTION: Committee chair Duncan made a motion to proceed to the Governing Body with no recommendation. Committee member Hoferer seconded. Motion approved 2-1-0. Committee member Marcus Miller voted "no"



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
May 6, 2025

DATE: May 6, 2025

CONTACT PERSON: Jason Tryon, Deputy DOCUMENT #:

Public Works Director

SECOND PARTY/SUBJECT: Downtown Parking PROJECT #:

Meters

CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous

CIP PROJECT: No

ACTION OF COUNCIL: Discussion 04-15-25. JOURNAL #:

PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by City Manager Dr. Robert M. Perez to continue free parking through 2025, commencing and resuming metered parking on certain downtown streets in 2026.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of the proposed resolution would continue free parking through 2025 and would commence or resume metered parking on certain downtown streets.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

To continue free parking through 2025 and would commence or resume metered parking on certain downtown streets.

STAFF RECOMMENDATION:

Staff recommends the Governing Body approve the resolution.

BACKGROUND:

Staff has previously presented various scenarios for parking improvements and rates. After reviewing options and conducting public engagement sessions Staff is recommending the removal of the parking hoods and restore enforcement of metered parking located on the 100 blocks off of Kansas Avenue (east and west) between 6th Avenue and 10th Street and to implement metered parking on Kansas Avenue between 6th Avenue and 10th

Street as allowed by ordinance commencing January 1, 2026.

BUDGETARY IMPACT:

\$250,000 loss annually for Kansas Ave \$100,000 loss annually for the 100 blocks east and west of Kansas Ave

SOURCE OF FUNDING:

Parking Fund

ATTACHMENTS:

Description

Resolution

P&F Committee Referral Report (March 25, 2025)

P&F Committee Excerpt (March 25, 2025)

1		RESOLUTION NO			
2 3 4 5 6	A RESOLUTION	introduced by City Manager Dr. Robert M. Perez to continue free parking through 2025, commencing and resuming metered parking on certain downtown streets in 2026.			
7	WHEREAS	, for a variety of reasons including construction and a global pandemic,			
8	free parking has be	een allowed downtown on the 100 blocks off of Kansas Avenue (east and			
9	west) between 6th	Avenue and 10 th Street since 2017; and			
10	WHEREAS	, there has been a significant decline in parking revenue for several years			
11	; and				
12	WHEREAS	, amendments to ordinances regulating parking downtown now allow for			
13	metered parking on Kansas Avenue between 6th Avenue and 10th Street.				
14	NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE				
15	CITY OF TOPEKA	A, KANSAS, that the City Manager is directed to facilitate the removal of			
16	the parking hoods	and restore enforcement of metered parking located on the 100 blocks			
17	off of Kansas Avenue (east and west) between 6th Avenue and 10th Street and to				
18	implement metered parking on Kansas Avenue between 6th Avenue and 10th Street as				
19	allowed by ordinar	nce commencing January 1, 2026.			
20	ADOPTED	and APPROVED by the Governing Body on			
21 22 23 24 25		CITY OF TOPEKA, KANSAS			
26 27 28 29 30 31	ATTEST:	Michael A. Padilla, Mayor			
32	Brenda Younger, 0	City Clerk			

COMMITTEE REFERRAL SHEET COMMITTEE REPORT

Name of Committee:

Policy & Finance

Title:

Downtown Parking Ordinance & Downtown Resolution

Date referred from Council meeting:

meeting.

Date referred

from

Committee:

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Members of

Councilmembers Spencer Duncan (Chair), Marcus Miller,

Committee: Michelle Hoferer

Agenda Date Requested:

April 15, 2025



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Deputy Director Public Works Jason Tryon responded to the question if there are delays with going to the Governing Body it can potentially affect the revenue structure.

Committee chair Duncan supports advancing the presentation and proposal to the Governing Body for discussion.

Committee member Miller stated he feels the approval should first come from the Policy and Finance Committee.

Committee member Hoferer supports proceeding to the Governing Body for discussion.

MOTION: Committee chair Duncan made a motion to proceed to the Governing Body with no recommendation. Committee member Hoferer seconded. Motion approved 2-1-0. Committee member Marcus Miller voted "no"



City of Topeka Council Action Form Council Chambers 214 SE 8th Street Topeka, Kansas 66603 www.topeka.org May 6, 2025

DATE: May 6, 2025

CONTACT PERSON: Steve Groen, Public DOCUMENT #:

Works Director

SECOND PARTY/SUBJECT: Automatic Vehicle PROJECT #: 701065.00

Location 2025-2034 CIP and 2025-2027 CIB

CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous

CIP PROJECT: No

ACTION OF COUNCIL: JOURNAL #:

PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler amending the 2025-2034 CIP and the 2025-2027 CIB to add Project No. 701065.00 for Automatic Vehicle Location. (Public Infrastructure Committee recommended approval on April 15, 2025.)

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(The total project budget is \$225,000 for replacement of all necessary hardware, firmware, and software for existing Automatic Vehicle Location System used in City owned vehicles and equipment.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to adopt the recommendation of the Public Infrastructure Committee to add the project to the CIP and CIB.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

On April 15, 2025, the Public Infrastructure Committee approved the request by Staff to amend the 2025-2034

CIP and 2025-2027 CIB to include Project No. 701065.00 for Automatic Vehicle Location (AVL). Project will include the replacement of all necessary hardware, firmware, and software for existing AVL use in City owned vehicles and equipment.

BUDGETARY IMPACT:

\$225,000

SOURCE OF FUNDING:

General Operating Fund \$225,000

ATTACHMENTS:

Description

Resolution & Exhibit A

PI Committee Referral Report (April 15, 2025)

PI Committee Meeting Minutes Excerpt (April 15, 2025)

1		RESOLUTION NO				
2 3 4 5 6	A RESOLUTION	introduced by the Public Infrastructure Committee comprised of Councilmembers David Banks, Sylvia Ortiz and Neil Dobler, amending the 2025-2034 CIP and the 2025-2027 CIB to add Project No. 701065.00 for Automatic Vehicle Location.				
7 8	WHEREAS	the Governing Body adopted Resolution No. 9520 approving the 2025-				
9	2034 Capital Impro	vement Program (CIP) and the 2025-2027 Capital Improvement Budget				
10	(CIB); and					
11	WHEREAS, at its meeting on April 15, 2025, the Public Infrastructure Committee					
12	favorably considered staff's request to amend the CIP/CIB to revise the funding allocations					
13	for Project No. 701065.00.					
14	NOW, THE	REFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE				
15	CITY OF TOPEKA	, KANSAS, that the 2025-2034 CIP and 2025-2027 CIB, as approved by				
16	Resolution No. 9520, be amended to include Project No. 701065.00 for Automatic Vehicle					
17	Location (AVL) as	described in the Capitol Improvement Project Summary (Exhibit A)				
18	which is attached herein and incorporated by reference.					
19	ADOPTED 8	and APPROVED by the Governing Body on				
20 21 22 23 24 25 26 27	ATTEST:	CITY OF TOPEKA, KANSAS Michael A. Padilla, Mayor				
28 29 30 31	Brenda Younger, (Dity Clerk				

EXHIBIT A

Capital Improvement Project Summary

Project Name: Project Number: Primary Funding Source: Multiple Funds: Council District(s): **AVL: Automatic Vehicle Location** 701065.00 Department: Division: Public Works Fleet Operating Fund General Contact: Jason Tryon New Project? Yes No Multiple 1st CIP Year: 2026 Total Budget 225,000 Type: Project

Project Description & Justification:

The City of Topeka is soliciting proposals from qualified firms to replace all necessary hardware, firmware, and software necessary for existing Automated Vehicle Location System (AVL) used in City owned vehicles and equipment. Inclusive, but not limited to, the acquisition will be the implementation, removal of current GPS units, installation, configuration, training, and maintenance of software and related hardware and devices, test and acceptance plans, and associated documentation.

Project Estimates		>2025	2026		2027		2028		2029		2030	2031	& Beyond	Т	otal Cost
Construction/Service Fees	\$	75,000	\$ 75,000	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	225,000
Totals	S	75,000	\$ 75,000	S	75,000	S		S		S		S		8	225,000
										25					
Financing Sources	1	>2025	2026		2027		2028		2029		2030	2031	& Beyond	Т	otal Cost
Financing Sources Operating Fund General	\$	> 2025 75,000	\$ 2026 75,000	\$			2028	\$	2029	\$	2030	2031	& Beyond	\$	Total Cost 225,000

COMMITTEE REFERRAL SHEET COMMITTEE REPORT

Name of Committee:

Public Infrastructure

Title:

Resolution- Automatic Vehicle Location (AVL) Project No.

701065.00

Date referred from Council meeting:

Date referred

from

Committee:

April 15, 2025

Committee

Action:

MOTION: Committee member Ortiz made a motion to approve and move forward to the Governing Body for action. Committee member Dobler seconded. Approved 3-

0-0.

Comments:

Amendments:

Members of

Councilmembers Sylvia Ortiz, David Banks (Chair), and

Committee:

Neil Dobler

Agenda Date

Requested:

May 6, 2025



CITY OF TOPEKA

CITY COUNCIL City Hall, 215 SE 7th St., Room 255 Topeka, KS 66603-3914 (785) 368-3710 Tonya Bailey, Sr Executive Assistant Tara Jefferies, Sr Executive Assistant E-mail: councilassist@topeka.org www.topeka.org

EXCERPT

CITY OF TOPEKA, Topeka, Kansas, Tuesday, April 15, 2025. The Public Infrastructure Committee members met at 11:00 A.M. with the following Committee members present: Sylvia Ortiz, David Banks (Chair) and Neil Dobler.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL to recommend approval of Project No. 701065.00 Automatic Vehicle Location (AVL).

Amendment to 2025-2034 CIP and the 2025-2027 CIB: Automatic Vehicle Location (AVL) Project No. 701065.00

Public Works Director Steve Groen announced the project will be amending the 2025-2034 CIP and the 2025-2027 CIB for Automatic Vehicle Location (AVL). The project will be funded out of the General Operating Fund for \$75,000 per year for three years. The AVL system is used in City vehicles for Public Works equipment like tracking snow plows and street sweepers.

Council member Dobler expressed his support for the replacement of a new AVL system. He spoke to the current system being 20 years old and asked if there has been AVL on the snow plows in the past. Groen responded that the current system has connectivity issues on the snow plows. He added with the new system it will integrate better with the Geographic Information System (GIS) platform.

MOTION: Committee member Ortiz made a motion to approve and move forward to the Governing Body for action. Committee chair Dobler seconded. Motion approved 3-0-0.



City of Topeka Council Action Form Council Chambers 214 SE 8th Street Topeka, Kansas 66603 www.topeka.org May 6, 2025

DATE: May 6, 2025

CONTACT PERSON: Steve Groen, Public DOCUMENT #:

Works Director

SECOND PARTY/SUBJECT: Road Scanning Project PROJECT #: 701071.00

2025-2034 CIP and 2025-2027 CIB

CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous

CIP PROJECT: No

ACTION OF COUNCIL: JOURNAL #:

PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler amending the 2025-2034 CIP and the 2025-2027 CIB to add Project No. 701071.00 for Road Scanning. (Public Infrastructure Committee recommended approval on April 15, 2025.)

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(The total project budget is \$250,000 for street-level right-of-way imagery and LiDAR collection, along with asset extraction and inventory services.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to adopt the Public Infrastructure Committee's recommendation.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

On April 15, 2025, the Public Infrastructure Committee recommended approval of the recommendation by Staff to amend the 2025-2034 CIP and 2025-2027 CIB, to include Project No. 701071.00 for Road Scanning for street-

level right-of-way (ROW) imagery and LiDAR (or other technologies) collection, along with asset extraction and inventory services.

BUDGETARY IMPACT:

\$250,000

SOURCE OF FUNDING:

General Operating Fund \$250,000

ATTACHMENTS:

Description

Resolution & Exhibit A

PI Committee Referral Report (April 15, 2025)

PI Committee Excerpt (April 15, 2025)

1	RESOLUTION NO
2 3 4 5 6 7	A RESOLUTION introduced by the Public Infrastructure Committee comprised of Councilmembers David Banks, Sylvia Ortiz and Neil Dobler amending the 2025-2034 CIP and the 2025-2027 CIB to add Project No. 701071.00 for Road Scanning.
7 8	WHEREAS, the Governing Body adopted Resolution No. 9520 approving the 2025
9	2034 Capital Improvement Program (CIP) and the 2025-2027 Capital Improvement Budge
0	(CIB); and
11	WHEREAS, at its meeting on April 15, 2025, the Public Infrastructure Committee
2	favorably considered staff's request to amend the CIP/CIB to revise the funding allocation
3	for Project No. 701071.00.
14	NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE
15	CITY OF TOPEKA, KANSAS, that the 2025-2034 CIP and 2025-2027 CIB, as approved b
16	Resolution No. 9520, be amended to include Project No. 701071.00 for Road Scanning a
7	described in the Capitol Improvement Project Summary (Exhibit A) which is attached
8	herein and incorporated by reference.
19	ADOPTED and APPROVED by the Governing Body on
20 21 22 23	CITY OF TOPEKA, KANSAS
22 23 24 25 26 27 28 29	ATTEST: Michael A. Padilla, Mayor
31	Brenda Younger, City Clerk

EXHIBIT A

Capital Improvement Project Summary

 Project Name:
 Road Scanning
 Department:
 Public Works

 Project Number:
 701071.00
 Division:
 Fleet

 Primary Funding Source:
 Operating Fund General
 Contact:
 Jason Tryon

 Multiple Funds:
 No
 New Project?
 Yes

 Council District(s):
 Multiple
 1st CIP Year:
 2026

 Total Budget
 \$ 250,000
 Type:
 Project

Project Description & Justification:

The City of Topeka is seeking proposals for a street-level right-of-way (ROW) imagery and LiDAR (or other technologies) collection project, along with asset extraction and inventory services. The City manages approximately 1,600 lane miles (700 centerline miles) of streets and 92 miles of alleyways.

Project Estimates		>2025		2026		2027	1	2028		2029		2030	2031	& Beyond	Т	otal Cost
Construction/Service Fees	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250,000
Totals	S	250,000	S	-	S	-	S	-	S	-	S	-	S	-	\$	250,000
Financing Sources		>2025		2026		2027		2028		2029		2030	2031	& Royand	т	otal Cost
Financing Sources Operating Fund General	\$	>2025 250,000	\$	2026	\$	2027	\$	2028	\$	2029	\$	2030	2031 \$	& Beyond	\$	otal Cost 250,000

COMMITTEE REFERRAL SHEET COMMITTEE REPORT

Name of Committee:

Public Infrastructure

Title:

Resolution- Road Scanning Project No. 701071.00

Date referred from Council meeting:

Date referred

erred April 15, 2025 from

Committee:

Committee Action:

MOTION: Committee member Dobler made a motion to approve and move forward to the Governing Body for action. Committee member Ortiz seconded. Approved 3-0-

0.

Comments:

Amendments:

Members of

Councilmembers Sylvia Ortiz, David Banks (Chair), and

Committee: Neil Dobler

Agenda Date Requested:

May 6, 2025



CITY OF TOPEKA

CITY COUNCIL City Hall, 215 SE 7th St., Room 255 Topeka, KS 66603-3914 (785) 368-3710 Tonya Bailey, Sr Executive Assistant Tara Jefferies, Sr Executive Assistant E-mail: councilassist@topeka.org www.topeka.org

EXCERPT

CITY OF TOPEKA, Topeka, Kansas, Tuesday, April 15, 2025. The Public Infrastructure Committee members met at 11:00 A.M. with the following Committee members present: Sylvia Ortiz, David Banks (Chair) and Neil Dobler.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL to recommend approval of Project No. 701071.00 Road Scanning.

Amendment to 2025-2034 CIP and the 2025-2027 CIB: Road Scanning Project No. 701071.00

Public Works Director Steve Groen announced the project will be amending the 2025-2034 CIP and the 2025-2027 CIB for Road Scanning. He spoke to the scanning being an action that a consultant rates the City of Topeka roads. The results generate the Pavement Condition Index (PCI) for the road conditions, assists in the preventative maintenance and road construction projects.

Council member Dobler expressed his support for the road scanning process. He spoke to the accuracy of the results which helps the City know where it is with road conditions and making improvements.

MOTION: Committee member Dobler made a motion to approve and move forward to the Governing Body for action. Committee chair Ortiz seconded. Motion approved 3-0-0.



City of Topeka Council Action Form Council Chambers 214 SE 8th Street Topeka, Kansas 66603 www.topeka.org May 6, 2025

DATE: May 6, 2025

CONTACT PERSON: Dr. Robert M. Perez, DOCUMENT #:

City Manager

SECOND PARTY/SUBJECT: Anti-discrimination PROJECT #:

Policies

CATEGORY/SUBCATEGORY 013 Ordinances - Codified / 002 Administration

CIP PROJECT: No

ACTION OF COUNCIL: JOURNAL #:

PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Dr. Robert M. Perez, updating anti-discrimination policies in the Topeka Municipal code, amending and repealing original Sections 2.105.010, 2.105.040, 2.105.050, 2.255.040, 3.30.440, 3.30.470, 3.30.480, 9.20.020 and 9.20.030 and repealing in their entireties Sections 2.20.120, 3.30.420 and 3.30.460.

<u>Voting Requirement</u>: Action requires at least five (5) votes of the City Council. The Mayor does not vote. The proposed ordinance involves a matter of home rule on which the Mayor has veto authority.

(Approval will update antidiscrimination policies in the Topeka Municipal Code.)

VOTING REQUIREMENTS:

Action requires at least five (5) votes of the City Council. The Mayor does not vote. The proposed ordinance involves a matter of home rule on which the Mayor hasveto authority.

POLICY ISSUE:

Whether to update various city code provisions due to executive orders at the federal level impacting the distribution of federal funds

STAFF RECOMMENDATION:

Staff recommends the City Council move to adopt the ordinance.

BACKGROUND:

The City receives approximately \$45 million federal funding which helps provide vital services in the areas of

homelessness, affordable housing, domestic violence, and infrastructure. Due to changes at the federal level, grant recipients are being required to certify the entity does not have certain programs. As the loss of these funds would have a significant impact on the community, the proposed ordinance has been presented.

BUDGETARY IMPACT:

Potential loss of federal funding

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Ordinance

1	(Publishe	ed in the Topeka Metro News)
2 3		ORDINANCE NO	
4 5 6 7 8 9	AN ORDINANCE	introduced by City Manager Dr. Robert I discrimination policies in the Topeka Munic repealing original § 2.105.010, § 2.102.255.040, § 3.30.440, § 3.30.470, § 3.309.20.030 and repealing in their entireties and § 3.30.460.	cipal code, amending and 05.040, § 2.105.050, § 0.480, § 9.20.020 and §
11 12	BE IT ORDAINED	BY THE GOVERNING BODY OF THE CITY	OF TOPEKA, KANSAS:
13	Section 1.	That section 2.20.120, Office of Diversity,	Equity and Inclusion, of
14	The Code of the Ci	ty of Topeka, Kansas, is hereby repealed.	
15	Office of Di	versity, Equity and Inclusion.	
16	Created - C	Officer. There is hereby created an Office	of Diversity, Equity and
17	Inclusion. The Offi	cer shall be appointed by the City Manage	er and be known as the
18	Chief Diversity, Ed	quity and Inclusion Officer. The City Mana	ger, pursuant to Charter
19	Ordinance No. 94,	shall be responsible for supervising and ev	aluating the performance
20	of the Officer.		
21	Section 2.	That section 2.105.010, Policy, of The Co	de of the City of Topeka,
22	Kansas, is hereby	amended to read as follows:	
23	Policy.		
24	(a) Policy	Statement. It is the policy of the City to \$	ake affirmative action to
25	achieve provide eq	ual treatment, diversity and inclusionoppo	ortunity when employing
26	individuals and no	t to discriminate against any individual base	ed on his/her age, color,
27	disability, familial s	status, gender identity, genetic information,	national origin, ancestry,
28	race, religion, sex,	sexual orientation, veteran status or any	other factor protected by
29	law ("protected cl	ass"). This shall apply to all personnel	actions and procedures

including, but not limited to, recruitment, hiring, training, transfer, promotion, compensation and other benefits.

(b) General Objectives.

- (1) Intensify efforts to recruit applicants within a protected class for every level of responsibility:
- (2) Develop special training programs to qualify persons within a protected class for beginning level positions and for advancement; and
- (3) Develop procedures for monitoring the application flow, final hiring and disposition of persons within a protected class.
- (c) Administrative Responsibility. The City Manager and all department directors shall be responsible for ensuring that the City takes affirmative action to achieve equal opportunity, inclusion and diversity when employing individuals within all departments in accordance with the equal employment opportunity/affirmative action policy. The Office of Diversity, Equity and Inclusion, in conjunction with the Director of Human Resources or designee, shall be responsible for developing recruitment and training programs to include employment goals for each City department.
- Section 3. That section 2.105.040, Reports and records, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Reports and records.

The Director of Human Resources or designee shall comply with required equal employment opportunity/affirmative action reporting. Position interview records and information related to new hires, transfers, promotions and terminations shall be maintained by the Human Resources Department.

Section 4. That section 2.105.050, Equal Opportunity Officer of The Code of
 the City of Topeka, Kansas, is hereby amended to read as follows:
 Equal Opportunity Officer.

- (a) Designated Officer. The Chief Diversity, Equity and Inclusion Officer Human Resources Director is designated as the Equal Opportunity Officer to ensure equal employment opportunities.
 - (b) General Duties. It shall be the duty of the Equal Opportunity Officer to:
- (1) Conduct periodic departmental reviews to determine compliance with the City's equal employment opportunity/affirmative action policy:
- (2) Report results obtained, problems encountered, and/or resistance or failure to implement the equal employment opportunity/affirmative action policy to the Governing Body, City Manager and Human Relations Commission and provide recommendations to resolve any problems identified;
- (3) Serve as a consultant to the Governing Body, City Manager and department directors in developing recruitment programs, selection procedures, training programs or other personnel functions necessary to implement the City's equal employment opportunity/affirmative action policy;
- (4) Recruit personnel in such a manner that clearly demonstrates the City's interest in employing persons within a protected class; and
- (5) Establish communication with institutions and organizations that provide referral of qualified applicants within a protected class for available positions.
- Section 5. That section 2.255.040, Duties and responsibilities, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Human Relations Commission; Duties and responsibilities.

The Commission shall:

- (a) Support and advise the City of Topeka in its efforts to eliminate prejudice on the basis of membership in a protected class described in TMC 9.20.020, further goodwill among all people of the City and promote cooperation and conciliation within the City.
- (b) Select one or more issues or topics of special focus to conduct research on, advocate on behalf of, and/or develop policy recommendations relating to, which shall be adopted on an annual basis by February 1st. The chosen issue or topic may be directly or indirectly related to the City of Topeka government and/or in the greater City of Topeka community. The Commission may produce progress reports, engage with staff, and/or engage with the Governing Body in this process. Results shall be reported in the Commission's Annual Report.
- (c) Engage in one or more of the following activities relating to the Commission's mission and/or chosen issue or topic:
 - (1) Hold Town Hall meetings and public forums;
- (2) Conduct inclusive outreach and education activities and develop resources relevant to human and civil rights issues;
 - (3) Partner with related organizations and groups;
- (4) Develop and administer annual and/or periodic programs recognizing individuals and/or organizations who have advanced the mission of the Human Relations Commission;
 - (5) Refer public concerns related to civil rights, and human rights, and affirmative

action to the appropriate agency and/or Governing Body for the sole purpose of providing assistance and support to the aggrieved party or parties as they pursue redress; and/or

- (6) Develop and recommend policy and/or administrative changes to the City Manager and Governing Body when the Commission finds a special need for such or deems necessary because of concerns received under subsection (c)(5) of this section.
- (d) Review quarterly affirmative contracting reports and report concerns to the City Manager.
- (e<u>d</u>) Review quarterly reports from the Independent Police Auditor and report any concerns to the City Manager.
- (fe)By February 1st on an annual basis, the Commission shall prepare and submit an annual report to the Governing Body of the Commission's activities, identifying issues and problem areas within the Topeka community and, after reviewing the performance of the Commission during the year, propose any modifications to this chapter and Chapters 2.105, 2.250, and 9.20 TMC that would improve the effectiveness of the Commission and better fulfill the antidiscrimination policies of the City.
- <u>Section 6</u>. That section 3.30.420, Incorporation of affirmative action, of The Code of the City of Topeka, Kansas, is hereby repealed:

Incorporation of affirmative action.

All affirmative action procedures required for public contracts shall be applicable and are incorporated by reference.

<u>Section 7</u>. That section 3.30.440, Definitions, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

"Affirmative action program" means a positive program designed to ensure that a good faith effort will be made to employ applicants and to treat employees during employment equally without regard to their race, religion, creed, color, sex, disability which is unrelated to the ability to perform a particular job or occupation, national origin, ancestry or age. Such program shall include, where applicable, but not be limited to, the following:

- (1) Recruitment and recruitment advertising;
- (2) Employment, including upgrading, promotion, demotion, transfer, layoff or termination:
 - (3) Rates of pay or other forms of compensation;
 - (4) Other terms or conditions of employment; and
 - (5) Selection for training, including apprenticeship.

The program shall include goals, methods and timetables for implementation of the program.

"Certificate of compliance" means a written certificate issued by a State or Federal agency charged with administration of a governmentally recognized affirmative action program stating that the person named in the certificate is in compliance with the terms of an affirmative action program filed by the named person with the State or Federal agency.

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"Contract" means any contract, agreement, purchase order or arrangement required or permitted by the ordinances of the City to which the City shall be a contracting party and which shall hereafter be entered into or renewed, except the following:

- (1) Emergency requisitions for goods, supplies and services as provided for by the Contracts and Procurement Division:
 - (21) Imprest accounts in the nature of petty cash funds;
- (32) Any bona fide religious institutions with respect to any qualifications for employment when such qualifications are related to a bona fide religious purpose; and
- (43) Any type of employment where religious creed, national origin or ancestry would be considered an essential qualification for employment. er
- (5) Contracts for goods, supplies or services, the cost of which will not exceed \$15,000; provided, however, that if any contractor shall do a total annual business with the City in excess of \$15,000, such contractor shall submit an affirmative action program in writing to the Contracts and Procurement Division. For the purposes of this article, total annual business shall be measured by the amount of business done by the contractor with the City during either the current or the preceding fiscal year of the City.

"Contracting agency" means any department, agency, commission or authority of the City which enters into contracts.

"Contractor" means any individual, partnership, corporation, association or other entity, or any combination of the foregoing, which enters into a contract with the City. and which has four or more employees during the term of the contract with the City.

"Disadvantaged business enterprise" means small business concerns controlled

by socially and economically disadvantaged individuals or women.

"Minority business enterprise" means a business at least 51 percent of which is owned and operated by a minority or by minority group members or, in the case of a publicly owned business or corporation, at least 51 percent of the stock of which is owned by minority group members.

"Performance of work" means the furnishing of any personal service, labor, materials or equipment used in the fulfillment of a contractor's obligation under a City contract.

"Person" means any natural person, contractor, subcontractor, supplier of goods or services, or any agent, servant or employee of any of the foregoing. As used in this article, the word "person" is a generic term unless the context clearly indicates otherwise.

"Subcontractor" means, in a construction project, any individual, partnership, corporation, association or other entity, or any combination of the foregoing, who shall undertake, by virtue of a separate contract directly with the general contractor awarded the construction project, to fulfill all or any part of any contractor's obligation, exclusive of a contract solely to furnish supplies, and who has four or more employees during the term of the subcontract.

"Women business enterprise" means a business at least 51 percent of which is owned and operated by a woman or by women or, in the case of a publicly owned business or corporation, at least 51 percent of the stock of which is owned by a woman or women.

Section 8. That section 3.30.460, Affirmative action programs, of The Code of

the City of Topeka, Kansas, is hereby repealed:

Affirmative action programs

- (a) Submission of Program. All persons seeking to enter into a contract with the City shall submit in writing to the Contracts and Procurement Division either an affirmative action program, a certificate of compliance, or such other certificate as is acceptable to the Contracts and Procurement Division which evidences the adoption of an affirmative action program. Such affirmative action program, certificate of compliance or other certificate shall be approved and on file with the Contracts and Procurement Division, or such plan shall be submitted with the contract bid. If no affirmative action plan is submitted with the contract bid, the bid will be considered nonresponsive and will not be accepted. If any person shall fail or refuse to submit an affirmative action program as required by this article, such person shall be ineligible to enter into any City contract until the person has so complied.
 - (b) Review by Contracts and Procurement Division.
- (1) Affirmative Action Program. The Contracts and Procurement Division shall receive and review affirmative action programs submitted to it, and shall approve any such program or shall specify in writing any modification of the program needed to make it conform to the requirements of this article; provided, that prior to final rejection of the program, the Contracts and Procurement Division shall advise and consult with the person submitting such program for the purpose of assisting the person to develop an acceptable affirmative action program.
- (2) Certificates of Compliance. The Contracts and Procurement Division shall receive and accept certificates of compliance as conforming with the terms of this article

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respecting submission of affirmative action programs.

- (3) Program Review Committee. A Program Review Committee shall be established for the purpose of reviewing and evaluating the City's minority business enterprise, women business enterprise and disadvantaged business enterprise utilization. The Committee members shall be designated by the City Manager. There shall be at least three members of the Committee and other members may be added by the City Manager. The Chief Diversity, Equity and Inclusion Officer, the Director of the Public Works Department, and the Director of the Contracts and Procurement Division shall all be members of the committee. All recommendations and determinations of the review committee may be appealed to the City Manager, whose decision shall be final and binding. The committee shall have the following duties and responsibilities:
- (i) Establish, on an annual basis, percentage goals for the utilization of minority business enterprise, women business enterprise and disadvantaged business enterprise participation on City contracts. Goals shall be established upon consideration of the following factors: the number and type of contracts to be awarded, the number and type of minority, women, and socially and economically disadvantaged contractors available, and past results of the City's minority business enterprise, women business enterprise and disadvantaged business enterprise utilization.
- (ii) Review and analyze, on a quarterly basis, minority business enterprise, women business enterprise and disadvantaged business enterprise requirements, to include evaluating the methods for achieving utilization goals and the guidelines for ascertaining contractors' compliance with the City's policies and procedures.
 - (iii) Report to the Governing Body on a quarterly basis, through the City

Manager, the findings from the review and analysis of minority business enterprise, women business enterprise and disadvantaged business enterprise participation and utilization. The Governing Body shall consider goals for the City's minority business enterprise, women business enterprise and disadvantaged business enterprise utilization in conjunction with the annual setting of budget priorities.

<u>Section 9</u>. That section 3.30.470, Contract conditions, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Contract conditions.

- (a) Contents, Posting. All contracts to be executed by the City shall contain language therein requiring as a condition thereof that all persons contracting with the City shall not discriminate against any person in the performance of work under the contract because of age-race, sex, ereed, <a href="color: color: disability which is unrelated to the ability to perform a particular job or occupation, familial status, genetic information, religion, national origin, ancestry-or age, race, religion, sex, <a href="veteran status or <a href="any other factor protected by law, except by law, <a href="except by reason of demonstrably valid occupational disqualification. Each person will post the office of employment of its premises with notices setting forth both the above-stated provisions and that the person agrees to abide by such provisions, extended provisions, <a href="including implementation of the affirmative action program submitted in connection with the contract. The contractor shall be bound by both the terms of this section and the rules and regulations. In all solicitations or advertisements for employees, the contractor shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Contracts and Procurement Division.
 - (b) Failure to Comply Breach of Contract. If a contractor shall fail, refuse or

neglect to comply with the terms of the contract conditions, such failure shall be deemed a total breach of the contract, and such contract may be terminated, canceled or suspended, in whole or in part, and such contractor may be declared ineligible for any further City contracts for a period of up to one year; provided, that if a contract is terminated, canceled or suspended for failure to comply with this section, the contractor shall have no claims for damages against the City on account of such termination, cancellation or suspension or declaration of ineligibility.

Section 10. That section 9.20.020, Policy, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Policy.

The practice or policy of discrimination against persons by reason of their age, color, disability, familial status, gender identity, genetic information, national origin or ancestry, race, religion, sex, sexual orientation, veteran status or any other factor protected by law ("protected class") is a matter of concern to the City, since such discrimination not only threatens the rights and privileges of the inhabitants of the City but also menaces the institutions and foundations of a free democratic state. It is hereby declared to be the policy of the City, in exercise of its police power for the protection of the public safety, health and general welfare, for the maintenance of business and good government, and for the promotion of the City's trade and commerce, to eliminate and prevent discrimination or segregation based on a protected class. It is further declared to be the policy of the City to assure equal opportunity and encouragement for every person, regardless of their membership in a protected class, to secure and hold, without discrimination, employment in any field of work or labor for which the person is

otherwise properly qualified; to assure equal opportunity for all persons within this City to full and equal public accommodations and the full and equal use and enjoyment of the services, facilities, privileges and advantages of all governmental departments or agencies; and to assure equal opportunity for all persons within this City in housing.

<u>Section 11</u>. That section 9.20.030, Civil rights declared, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Civil rights declared.

- (a) The right of an otherwise qualified person to be free from discrimination because of that person's actual or perceived age, color, disability, familial status, gender identity, genetic information, national origin or ancestry, race, religion, sex, sexual orientation or veteran status, or any other factor protected by law is recognized as, and declared to be, a civil right. This right shall include, but not be limited to, all of the following:
 - (1) The right to obtain and hold employment and the benefits associated therewith without discrimination.
 - (2) The right to the full enjoyment of any of the accommodations, advantages, facilities or privileges of any place of public accommodation without discrimination.
 - (3) The right to engage in property transactions, including obtaining housing for rental or sale and credit therefor, without discrimination.
 - (4) The right to exercise any right granted under this chapter without suffering coercion or retaliation.
 - (b) Because Federal and State law consistently address unlawful discriminatory

306	and retaliatory practices related to the above-described civil rights, a separate
307	enforcement procedure is not created.
308	Section 12. That original § 2.105.010, § 2.105.040, § 2.105.050, § 2.255.040, §
309	3.30.440, § 3.30.470, § 9.20.020 and § 9.20.030 of The Code of the City of Topeka,
310	Kansas, are hereby specifically repealed.
311	Section 13. This ordinance shall take effect and be in force from and after its
312	passage, approval and publication in the official City newspaper.
313	Section 14. This ordinance shall supersede all ordinances, resolutions or rules,
314	or portions thereof, which are in conflict with the provisions of this ordinance.
315	Section 15. Should any section, clause or phrase of this ordinance be declared
316	invalid by a court of competent jurisdiction, the same shall not affect the validity of this
317	ordinance as a whole, or any part thereof, other than the part so declared to be invalid.
318	PASSED AND APPROVED by the Governing Body on
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320	CITY OF TOPEKA, KANSAS
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325	Michael A. Padilla, Mayor
326	ATTEST:
327	ATTEST.
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331	Brenda Younger, City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
May 6, 2025

DATE: May 6, 2025

CONTACT PERSON: Braxton Copley, Deputy DOCUMENT #:

City Manager; and Amanda Stanley, City

Attorney

SECOND PARTY/SUBJECT: 911 Walnut, Inc., South PROJECT #:

Topeka Community Improvement District

(CID)

CATEGORY/SUBCATEGORY 013 Ordinances - Codified / 042 Community Development

CIP PROJECT: No

ACTION OF COUNCIL: JOURNAL #:

PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Dr. Robert M. Perez for the purpose of establishing funding for increased costs for the development project at 32nd Terrace and Topeka Boulevard.

AMENDED and RESTATED DEVELOPMENT AGREEMENT for implementation of the SW 32nd Terrace and SW Topeka Boulevard Community Improvement District (CID) and the SW 32nd Terrace and SW Topeka Boulevard Tax Increment Financing (TIF) Redevelopment Project Plan between the City of Topeka, Kansas, and 911 Walnut, Inc.

<u>Voting Requirement</u>: Action requires at least five (5) votes of the City Council. The Mayor does not vote. The proposed ordinance involves a matter of home rule on which the Mayor has veto authority.

(Approval would redirect 25% of the sales taxes revenues received by the City and generated within the Project Area, as defined in Amended and Restated Development Agreement Dated as of May 13, 2025, from the City's 1.0% general sales tax rate and 100% of the sales tax revenues received by the City and generated within the Project Area from the City's 0.5% existing streets sales tax rate for a term commencing July 1, 2025 and ending on the same date as the 32nd Terrace and Topeka Boulevard CID Term. Provided, however, in no event shall the sales tax redistribution term for the portion of the City's 0.5% existing streets sales tax extend beyond the expiration of said tax on October 1, 2029 unless the voters approve the extension of said citywide street sales tax. Sales Tax Redirection Term shall automatically terminate at an earlier date if

reimbursement of all Sales Tax Redirection Eligible Project Costs as defined in the Amended and Restated Development Agreement has occurred.)

VOTING REQUIREMENTS:

Action requires at least five (5) votes of the City Council. The Mayor does not vote. The proposed ordinance involves a matter of home rule on which the Mayor has veto authority.

POLICY ISSUE:

Whether to approve a redirection of a portion of city sales tax for increased development costs for a development at 32nd Terrace and SW Topeka Boulevard.

STAFF RECOMMENDATION:

Staff recommends the City Council move to adopt the ordinance.

BACKGROUND:

The developer has requested the passage of a home rule ordinance redirecting a portion of the City's existing general use sales tax and the City's existing roads sales tax.

BUDGETARY IMPACT:

Estimated Sales Tax Redirection Project Costs. \$1,532,188.

SOURCE OF FUNDING:

25% of the sales revenue received by the City and generated in the project area from the City's 1.0% general sales tax rate and 100% of the sales tax revenues received by the City and generated within the Project Area from the City's 0.5% existing streets sales tax rate.

ATTACHMENTS:

Description

Ordinance

Presentation

CID Application

2025 CID Petition

Development Agreement (May 6, 2025)

WHEREAS, the Increased Costs were unexpected and have burdened the Developer in the implementation of the Project; and

24

25

26

and

WHEREAS, to promote the continued success of the Project and support further development of the Project, the City and Developer have negotiated the redirection of a portion of City sales tax revenues generated by the Project to offset a portion of the Increased Costs and promote redevelopment of Topeka Boulevard; and

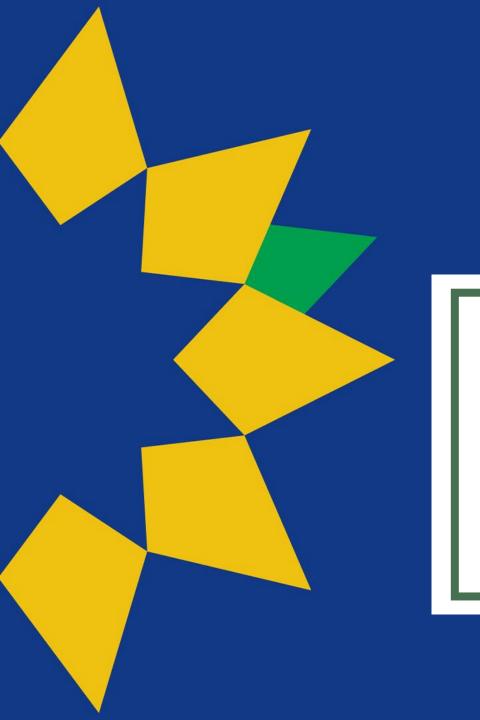
WHEREAS, entering into this Amended and Restated Agreement serves the public purpose of enabling the Developer to proceed with the Project, thereby increasing economic development in the City and adding to the existing tax base within the City.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS, that the City Council redirects a portion of the City's general and existing streets sales tax as follows:

Section 1. Sales Tax Redirection Revenue. 25% of the sales taxes revenues received by the City and generated within the Project Area, as defined in Amended and Restated Development Agreement Dated as of May 13, 2025, from the City's 1.0% general sales tax rate and 100% of the sales tax revenues received by the City and generated within the Project Area from the City's 0.5% existing streets sales tax rate.

Section 2. Sales Tax Redirection Term. The amount shall only be redirected for a term commencing on July 1, 2025 and ending on the same date as the 32nd Terrace and Topeka Boulevard CID Term. Provided, however, in no event shall the sales tax redistribution term for the portion of the City's 0.5% existing streets sales tax extend beyond the expiration of said tax on October 1, 2029 unless the voters approve the extension of said citywide street sales tax. Sales Tax Redirection Term shall automatically terminate at an earlier date if reimbursement of all Sales Tax Redirection

50	Eligible Project Costs as defined in the Amended and Restated Development
51	Agreement has occurred.
52	Section 3. Estimated Sales Tax Redirection Project Costs. \$1,532,188.
53	Section 4. This ordinance is adopted by authority of and under Article 12 §5 of
54	the Kansas Constitution.
55	Section 5. This ordinance shall take effect and be in force from and after its
56	passage, approval and publication in the official City newspaper.
57 58 59 60 61 62 63	PASSED AND APPROVED by the City Council CITY OF TOPEKA, KANSAS
64 65 66 67 68 69 70	Michael A. Padilla, Mayor ATTEST:
71	Brenda Younger, City Clerk







911 Walnut, Inc Amended & Restated Development Agreement

Project Background

- SW 32nd Ter & SW Topeka Blvd.
- June 13, 2023
 - CID District was established
 - TIF Project Plan was adopted
 - Development
 Agreement was
 entered into with total
 development costs
 listed at \$15.1 Million





Amendments Requested

- The total project cost increased from \$15.1 million to \$16.6 million due to increased costs for improvements to address traffic, site access, and circulation.
- The developer has proposed a use of \$600,000 of Citywide 0.5% sales tax to address improvements to Topeka Blvd, and \$300,000 of general City of Topeka sales tax to address improvements needed outside of the existing Topeka Blvd alignment. These costs are broken out in detail on Exhibit H-2.
- The maximum reimbursement amount in the new development agreement is set to \$4,395,856 plus reimbursable interest.



Exhibit H-1 CID/TIF/STR Eligible Costs

		TIF	CID	City Sales Taxes (Existing Roads)	City Sales Taxes (General)
Acquisition and Site Preparation					
Land Acquisition	\$ 250,000	\$ 150,000	\$ 100,000	-	\$ -
Site Work Improvements	\$ 1,596,815	\$ 798,011	\$ 598,804	\$ -	\$ -
Existing Topeka Boulevard Improvements		\$ -	\$ -	\$ 594,278	\$ 56,251
New Topeka Boulevard Improvements	\$ 685,781	\$ 150,000	\$ 150,000	\$ -	\$ 240,888
Vertical Construction					
Lot 1 (NEC)	\$ 3,000,000	\$ -	\$ 598,804	-	\$ -
Lot 2 (SEC)			\$ 598,804		\$ -
Lot 3 (SWC)			\$ 174,252		\$ -
Soft Costs					
Site Permit/Fees/Legal/TIF	\$ 989,682	\$ 28,588	\$ 50,000	-	\$ -
Design/Construction Mgmt.					\$ -
04					
Other					
Owner Directed Contingency			-	-	\$ -
FF&E (all buildings)			-	-	\$ -
Other	\$ 691,849	\$ 28,588	-		-
Total	\$ 16,630,201	\$ 1,183,775	\$ 2,320,664	\$ 594,278	\$ 297,139

Maximum Reimbursement Amount:* \$4,395,856



Exhibit H-2

- Exhibit H-2 provides a detailed breakout of project costs eligible for Citywide 0.5% sales tax and City of Topeka general sales tax.
- These eligible expenses
 will be capped at the
 maximum amounts
 previously detailed of
 \$600k for Citywide 0.5%
 tax and \$300k for City of
 Topeka General Tax.

	STR Eligible Project Costs	STR Eligible Project Costs	
	(General)	(Existing Roads)	
Pudget Item	New Topeka Boulevard	Existing Topeka Boulevard	Total
Budget Item	Improvements	Improvements	Totat
Removal of Existing Structures	\$ 67,337	\$ 49,801	\$ 117,138
4" Sidewalk	\$ 27,647	-	\$ 27,647
Sidewalk Ramp	\$ 10,591	-	\$ 10,591
Concrete Driveway 8"	\$ 52,571	-	\$ 52,571
Milling	\$ -	\$ 24,994	\$ 24,994
Combined Curb and Gutter, Type I	\$ 119,069	-	\$ 119,069
Combined Curb and Gutter, Type III	\$ -	\$ 100,561	\$ 100,561
Aggregate Base Type Ab-3 6"	\$ 47,324	-	\$ 47,324
Aggregate Base 8" of Ab-3	\$ -	\$ 42,566	\$ 42,566
2" Asphaltic Concrete Pavement Surface	\$ 46,905	\$ 44,666	\$ 91,571
Asphalt Concrete Base 9"	\$ 151,815	\$ 71,683	\$ 223,498
Concrete Median, Mountable 8"	\$ -	\$ 12,474	\$ 12,474
Patterned Colored Concrete Pavement 6" w/Wire Mesh	\$ -	\$ 70,481	\$ 70,481
Temporary Pavement	\$ -	\$ 54,202	\$ 54,202
Pavement Marking, Preformed Thermoplastic 4" Solid White	\$ -	\$ 4,759	\$ 4,759
Pavement Marking, Preformed Thermoplastic 4" Skipped	\$ -	\$ 4,143	\$ 4,143
White Pavement Marking Preformed Thermoplastic 12" White	\$ -	\$ 1,886	\$ 1,886
Pavement Marking Preformed Thermoplastic 12" Yellow	\$ -	\$ 2,316	\$ 2,316
Pavement Marking Preformed Thermoplastic 24" Stop Bar	\$ -	\$ 1,783	\$ 1,783
Pavement Marking Preformed Thermoplastic 24" Crosswalk	\$ -	\$ 12,291	\$ 12,291
Pavement Marking Preformed Thermoplastic Left Arrow	\$ -	\$ 3,610	\$ 3,610
Traffic Control	\$ 51,451	\$ 108,549	\$ 160,000
Contractor Construction Staking	\$ 12,726	\$ 29,715	\$ 42,441
Storm Sewer,15" RCP	\$ 12,210	\$ -	\$ 12,210
Curb Inlet Type II-P	\$ 10,176	\$ -	\$ 10,176
Inlet Top Type II-P	\$ 5,006	\$ -	\$ 5,006
Pipe Collar	\$ 865	\$ -	\$ 865
Adjust Median Inlet Tops	\$ -	\$ 5,931	\$ 5,931
Erosion Control	\$ 4,458	\$ -	\$ 4,458
Sodding	\$ 26,187	-	\$ 26,187
Remove and Reset Street Lights	\$ 7,080	-	\$ 7,080
Relocate Fire Hydrant	\$ 5,859	\$ -	\$ 5,859
Remove and Reset Signs	\$ 11,444	\$ -	\$ 11,444
Temporary Traffic Signal	\$ 36,717	\$ -	\$ 36,717
Traffic Signal	\$ 178,339	\$ -	\$ 178,339
		Total	\$ 1,532,188



Additional Notes

 The development agreement, under STR Terms, clearly states that the 0.5% sales tax is set to sunset on October 1, 2029, and without a vote to approve the extension these funds they will not be guaranteed to the developer past its expiration.



CITY OF TOPEKA APPLICATION FOR COMMUNITY IMPROVEMENT DISTRICT

Complete all information and if necessary, please attach additional sheets to fully answer each question and include attachments described in Appendix 1

a. Company Name: 911 Walnut, Inc. Phone: 816-215-1100 Address: 100 NW Englewood Rd., Kansas City, MO 64118 Contact Person (if an entity): C. Sterling Scott	
· · · · · · · · · · · · · · · · · · ·	
Contact Person (if an entity): C. Sterling Scott	
,	
Email: sterling.scott@svn.com Fax: 816-436-4606	
b. Applicant's Legal Counsel Name: Curt Petersen Phone: 913-234-7458	
Address: 900 W. 48th Place, Suite 900, Kansas City, MO 64112	
Email: cpetersen@polsinelli.com Fax: 913-273-1046	
c. Applicant's Engineer: Kevin Holland with Cook, Flatt & Strobel Engineers, P.A. Phone: 785-272-4706	
Address: 2930 SW Woodside Dr., Topeka, KS 66614	
Email: kholland@cfse.com Fax: N/A	
2. Applicant's Business Information	
a. Corporation Partnership Sole Proprietorship Other	
b. State of incorporation/organization and year.	_
c. If the Applicant is a corporation, list the officers, directors and stockholders hold than 5% of the corporation's stock. (State the name, address, telephone and relation Applicant. If a company is not yet formed, include as much data as possible concerning officers, directors and stockholders):	onship t
Sterling Scott = 50% / Blake Scott = 25% / Terrie Scott = 25%	

d. If the Applicant is a general partnership, list the general partners; and if a limited partnership, list the general partners and limited partners; with more than 5% of the partnership.

(State the name, address, telephone and relationship to Applicant. If a partnership is not yet formed, include as much data as possible concerning potential partners):
N/A.

e. Has the Applicant, or any partner, officer, member or director of the Applicant; or any entity in which any partner, officer, member or director of the Applicant is or was a partner, officer, member or director, ever been charged with and/or convicted of a criminal offense (other than traffic violations) or charged by any regulatory agency with violations of financial or professional regulations?
Yes No
If yes, state the name of the business or individual, the caption of the proceeding, court and year in which it was filed, and its disposition and/or status:
f. Within the last ten (10) years, has the Applicant or any partner, officer, member or director of the Applicant; or any entity in which any partner, officer or director of the Applicant is or was a partner, officer, member or director, been a debtor in bankruptcy? Yes
If yes, state the name of the business or individual, the caption of the proceeding, the court and year in which it was filed, and its disposition and/or status:
g. Has the Applicant, or any officer, member, director, or partner of the Applicant; or any entity in which any partner, officer or director of the Applicant is or was a partner, officer, member or director, ever defaulted on any bond or mortgage commitment? Yes No
If yes, state the name of business or individual, year and any relevant circumstances:

3. **General CID Project Information** Description of the underlying CID Project for which financing is requested: a. Commercial development of SWQ of 32nd Terrace and SW Topeka Boulevard. General Location of CID Project: SWQ of 32nd Terrace and SW Topeka Boulevard b. C. Total sq. feet in proposed District, excluding right of way and other common area: 219978 per Shawnee County GIS mapping (based on acreage estimated). d. Legal description of the proposed District: See the attached Exhibit A. Number of Tracts, Parcels or Lots in proposed District: 3 lots. e. Does Applicant own all the Property in the District? No Yes If not, provide the name, address and phone number of the Owner(s) in the District and evidence of their willingness to participate in the Petition. Or if Applicant intends to own 100% of the property, provide evidence of site control (i.e. deed, option to purchase or purchase contract). Are all areas within the proposed District platted? Yes No If yes, provide the County parcel ID numbers: _____ 1461301014027010 / 1461301014028000 / 1461301014029000 If no, identify the number without County parcel ID numbers and the status of any pending plats:

h.	Will the proposed District have 100% participation?	Yes	No
	If the project has current tenants or leases, please rmation (business name; contact person; address, and phone to Applicant's knowledge unless other owners in District have such in place.	•	
req	tification of owners, tenants and lessees of any request a uired prior to the public hearing)	for a CID	sales tax is
4.	Financing		
a. com	Description of CID Project and costs to be financed and iponent:	estimated	cost for each
	Land Acquisition	\$ <u>100,0</u>	00
	Site Work Improvements	\$598,8	04
	Design Costs (architectural and engineering)	\$ 50,00	
	Soft Costs (legal/commissions/financing/etc.)	Ψ <u> </u>	
	Lot 1 Building 1 Construction	φ <u> </u>	304
	Lot 2 Building 2 Construction	φ 598,8	
	Let 2 Building 2 Construction	Φ	
	Lot 3 Building 3 Construction	\$ <u>174,2</u>	252
	Total Estimated Cost of CID Improvements	\$ <u>2,320</u>	,664
b.	Estimated cost of total project in which CID is proposed: \$	16,630,201	
C.	Proposed methods of financing. If more than one, please	indicate.	
0.	(i) Special Assessments: Yes No	a.oato.	
	(ii) Paid in full or part by sales tax or only by assessments	Paid in fu CID Sale:	
	(iii) Assessment and Amount:	, . <u></u>	_
	Front Footage Estimated Cost per F.I	= \$	
	Square Footage Estimated Cost per S.I		
	(vi) Note: there cannot be any assessment against the C		

d	CID Sales Tax:	
	(i) Amount of increment (increments of .10 or .25, not to exc	ceed 2%): 2%
	(ii) Note: Dept of Revenue shall keep 2% of amo \$60,000/year for administration.	
5.	Financing/Bonds:	
a.	Do you request the City issue special obligation bonds?	
	Yes	
If yes	, what is the requested term of the bonds? (maximum is 22 ye	ears):
b.	Do you plan to use pay-as-you-go (maximum is 22 years for	sales tax)?
	Yes No	,
C.	Estimated dates to commence and complete construction: T	BD.
comm	nenced and complete: Lot 1 and Lot 2 already completed or under constru	ction. TBD for Lot 3.
6.	Additional Information:	
-	idditional information you believe is relevant or helpful to the ation:	consideration of this
Pleas	e check the box if the petition includes the following requirem	ents:
1.		
	General description of the proposed project	K
2.	Estimated cost of the project	KI KI
3.	Estimated cost of the project Proposed method of financing the project	Ki Ki
	Estimated cost of the project	K

APPENDIX I to CID APPLICATION

Documentation of the following will be helpful to the Review Committee:

- Evidence of site control.
- Current financial statements of the applicant and owner and/or operating entity if different from the Applicant (2 years); P&L (2 years); and Balance Sheet (2 years)
- Market studies which identify target markets, analysis of competition, demographics, market rents and sales prices, letters of intent/interest from prospective tenants.
- Financial analysis (projected revenue is sufficient to pay costs)
- Approved site plans or plan submissions for the Project Plan area.
- Renderings of the project, if available.
- Any other data or information the Applicant deems pertinent to the City's consideration of the application.

EVIDENCE OF SITE CONTROL

Quick Ref R62454 Parcel Id

1461301014028000

Property Address

3249 SW TOPEKA BLVD, Topeka, KS 66611

Owner

911 WALNUT INC

Mailing Address

5741 N WOODLAND PT PARKVILLE, MO 64152-4329

FINANCIAL ANALYSIS

		TIF	CID	Ci	City Sales Taxes (Existing Roads)		City Sales Taxes (General)
Acquisition and Site Preparation							
Land Acquisition	\$ 250,000	\$ 150,000	\$ 100,000	\$	-	\$	-
Site Work Improvements	1,596,815	\$ 798,011	\$ 598,804	\$	-	\$	-
Existing Topeka Boulevard Improvements	\$ 650,529	\$ -	\$ -	\$	594,278	\$	56,251
New Topeka Boulevard Improvements	\$ 685,781	\$ 150,000	\$ 150,000	\$	-	\$	240,888
Vertical Construction						_	
Lot 1 (NEC)	\$ 3,000,000	\$ (4)	\$ 598,804	\$	- 1	\$	-
Lot 2 (SEC)	3,000,000	\$ -	\$ 598,804		- 1	\$	
Lot 3 (SWC)	\$ 2,500,000	\$ -	\$ 174,252	\$	-	\$	-
Soft Costs							
Site Permit/Fees/Legal/TIF	\$ 989,682	\$ 28,588	\$ 50,000	\$	-	\$	3.0
Design/Construction Mgmt.	\$ 989,682	\$ 28,588	\$ 50,000	\$	-	\$	-
Other							
Owner Directed Contingency	\$ 296,500	\$ -	\$ -	\$	-	\$	18
FF&E (all buildings)	\$ 1,979,363	\$	\$ -	\$		\$	-
Other	\$ 691,849	\$ 28,588	\$ -	\$	-	\$	-
Total	\$ 16,630,201	\$ 1,183,775	\$ 2,320,664	\$	594.278	\$	297,139

Maximum Reimbursement Amount: \$4,395,856

ASSUMPTIONS USED FOR CID SALES TAX CALCULATIONS BELOW

Notes:	
(4) Interest Rate/NPV Rate:	5.50%
(5) Taxable Sales @ Start	\$ 10,500,000
(6) Assumed taxable sales increases annually at the following rate	2.00%
(7) CID Tax Rate (Full)	2.0%

^{*}Plus Reimbursable Interest.
**Reimbursable amounts may be reallocated between TIF, CID, City Sales Taxes (Existing Roads), and City Sales Taxes (General) columns and across line items with reimbursable amounts, subject to Section 4(b) and the definitions of "CID Eligible Project Cost" and "TIF Reimbursable Project Cost" (as defined in the Agreement) and as permitted under applicable law.

	LOT 1	ONLY		
CID YEAR		Taxable Sales		Total CID Revenue
1	2025	\$ 4,000,000	\$	80,000
2	2026	\$ 4,080,000	\$	81,600
3	2027	\$ 4,161,600	\$	83,232
4	2028	\$ 4,244,832	\$	84,897
5	2029	\$ 4,329,729	\$	86,595
6	2030	\$ 4,416,323	\$	88,326
7	2031	\$ 4,504,650	\$	90,093
8	2032	\$ 4,594,743	\$	91,895
9	2033	\$ 4,686,638	\$	93,733
10	2034	\$ 4,780,370	\$	95,607
11	2035		\$	97,520
12	2036	\$ 4,973,497	\$	99,470
13	2037	\$ 5,072,967	\$	101,459
14	2038	, ,	\$	103,489
15	2039	\$ 5,277,915	\$	105,558
16	2040	\$ 5,383,473	\$	107,669
17	2041	\$ 5,491,143	\$	109,823
18	2042	\$ 5,600,966	\$	112,019
19	2043	\$ 5,712,985	\$	114,260
20	2044	\$ 5,827,245 \$ 5,943,790	\$	116,545
21 22	2045 2046		\$ \$	118,876
22	2040	\$ 6,062,665	Ф	121,253
	Totals		\$	2,183,918.68
	NPV		Φ	\$1,197,607
	TAT A			91,177,007

	L	TC	2 ONLY	
ID YEAR			Taxable Sales	CID Revenue
1	2025	\$	4,000,000	\$ 80,000
2	2026	\$	4,080,000	\$ 81,600
3	2027	\$	4,161,600	\$ 83,232
4	2028	\$	4,244,832	\$ 84,897
5	2029	\$	4,329,729	\$ 86,595
6	2030	\$	4,416,323	\$ 88,326
7	2031	\$	4,504,650	\$ 90,093
8	2032	\$	4,594,743	\$ 91,895
9	2033	\$	4,686,638	\$ 93,733
10	2034	\$	4,780,370	\$ 95,607
11	2035	\$	4,875,978	\$ 97,520
12	2036	\$	4,973,497	\$ 99,470
13	2037	\$	5,072,967	\$ 101,459
14	2038	\$	5,174,427	\$ 103,489
15	2039	\$	5,277,915	\$ 105,558
16	2040	\$	5,383,473	\$ 107,669
17	2041	\$	5,491,143	\$ 109,823
18	2042	\$	5,600,966	\$ 112,019
19	2043	\$	5,712,985	\$ 114,260
20	2044	\$	5,827,245	\$ 116,545
21	2045	\$	5,943,790	\$ 118,876
22	2046	\$	6,062,665	\$ 121,253
	— 1			 2 102 010 1
	Totals			\$ 2,183,918.68
	NPV			\$1,197,607

LOT 3 ONLY

CID YEAR		Taxable Sales	CID Revenue
1	2025	\$ 2,500,000	\$ 50,000
2	2026	\$ 2,550,000	\$ 51,000
3	2027	\$ 2,601,000	\$ 52,020
4	2028	\$ 2,653,020	\$ 53,060
5	2029	\$ 2,706,080	\$ 54,122
6	2030	\$ 2,760,202	\$ 55,204
7	2031	\$ 2,815,406	\$ 56,308
8	2032	\$ 2,871,714	\$ 57,434
9	2033	\$ 2,929,148	\$ 58,583
10	2034	\$ 2,987,731	\$ 59,755
11	2035	\$ 3,047,486	\$ 60,950
12	2036	\$ 3,108,436	\$ 62,169
13	2037	\$ 3,170,604	\$ 63,412
14	2038	\$ 3,234,017	\$ 64,680
15	2039	\$ 3,298,697	\$ 65,974
16	2040	\$ 3,364,671	\$ 67,293
17	2041	\$ 3,431,964	\$ 68,639
18	2042	\$ 3,500,604	\$ 70,012
19	2043	\$ 3,570,616	\$ 71,412
20	2044	\$ 3,642,028	\$ 72,841
21	2045	\$ 3,714,868	\$ 74,297
22	2046	\$ 3,789,166	\$ 75,783
	Totals		\$ 1,364,949.18
	NPV		\$374,252

LEGAL DESCRIPTION

Lots 1 and 2, Block A, NELLIE M. MAYS SUBDIVISION NO. 3, a subdivision in the City of Topeka, Shawnee County, Kansas; including

Lot 2, Block A, NELLIE M. MAYS SUBDIVISION NO. 2, a subdivision in the City of Topeka, Shawnee County, Kansas.

CITY OF TOPEKA PETITION

for the CREATION of a COMMUNITY IMPROVEMENT DISTRICT (CID)

To the Governing Body of the City of Topeka, Kansas (the "Governing Body"):

The undersigned, being the owner(s) of record of 100% of the land area contained within the hereinafter described proposed Community Improvement District (the "District") to be located within the City of Topeka, Kansas (the "City"), do hereby request that the Governing Body create such District and authorize the construction of the District project improvements herein after set forth, all in the manner provided by K.S.A. 12-6a28 or 12-6a29, as applicable, (the "Act") and the City of Topeka CID Policy and CID Procedures. In furtherance of such request, the petitioner states as follows:

A.	General Nature of the Proposed District Project:
The propose	oposed District consists of development of certain privately-owned property located at the SWQ of 32nd Terrace and SW Topeka Boulevard within the City. The general nature of the project is set forth in EXHIBIT "A", attached hereto and incorporated by reference herein (the "CID Project").
	alnut, Inc. (the "Developer") seeks financing for the CID Project contained within the proposed District in accordance with this Petition, the Act, City of Topeka CtD Policy, CID Procedures associated development agreement.
B.	Estimated Costs of the Proposed District Project:
The est	timated cost of the CID Project is \$2,320,664 plus associated interest and other financing costs.
<u>C.</u>	Proposed Method of Financing the Proposed Project:
	(including, if applicable, the issuance of bonds)
The pr	oposed method of financing the CID Project is from the CID Sales Tax described in paragraph E of this Petition through Pay-as-you-go financing.
D.	Proposed Amount and Method of Assessment:
Petitio	ners do not propose that the CID Project be financed through the levying of assessments.
E.	Proposed Amount of CID Sales Tax, if applicable:
Petition	ners propose that the CID Project be financed through the levying of a CID sales tax in the amount of 2.0% as authorized by the Act.
<u>F.</u>	Map of the Proposed District:
See at	tached <u>Exhibit B</u> .
G .	Legal Description of the Boundaries of the Proposed District:
	ached Exhibit C.
	

EXECUTION PAGE

IN WITNESS WHEREOF, we the undersigned have executed the above and foregoing *Petition to create a Community Improvement District*:

Q11 Walnut Inc

Name of Owner(s):	off wanter, mo.
	Missouri for profit corporation.
Type of Entity:	
Owner's Telephone Number:	816-215-1100
Owner's Website Address:	N/A
Name of Signer:	C. Sterling Scott
Signer's Telephone Number:	See above.
Signer's Facsimile Number:	816-436-4606
Signer's Electronic Mail Address:	sterling.scott@svn.com
Signer's Mailing Address:	100 NW Englewood Rd., Kansas City, MO 64118
authorized to execute this Petition on b undersigned acknowledges that it has	rsigned represents and warrants that he or she is legally ehalf of the property owner named immediately above. The s been given notice that its signature below may not be ter the filing of this Petition with the City Clerk. 911 Walnut, Inc.
	By: Sterling Scott, Managing Director



BANK of WESTON INDIVIDUAL ACKNOWLEDGMENT

STATE OF: Wissour i
COUNTY OF: Clay
On this 14 day of April in the year 20 <u>85</u> , before me, the undersigned notary public, personally appeared Christopher Scott (ONLY).
Known to me to be the person(s) whose name(s) is are subscribed to on the attached instrument and acknowledged that he/she/they executed the same for the purposes therein contained.
Signature In witness whereof, I hereunto set my hand and official seal. Notary Public Signature Hannah Row bothan
Notary Public Printed San 36,2029

HANNAH ROWBOTHAM Notary Public-Notary Seal STATE OF MISSOURI

Clay County
My Commission Expires Jan. 30, 2029
Commission # 25337149

My commission expires

Exhibit A

CID Project

Land Acquisition

Site Work Improvements

Design Costs (architectural and engineering)

Soft Costs (legal/commissions/financing/etc.)

Lot 1 Building 1 Construction

Lot 2 Building 2 Construction

Lot 3 Building 3 Construction

EXHIBIT "B"

GENERAL DEPICTION OF PROPOSED DISTRICT

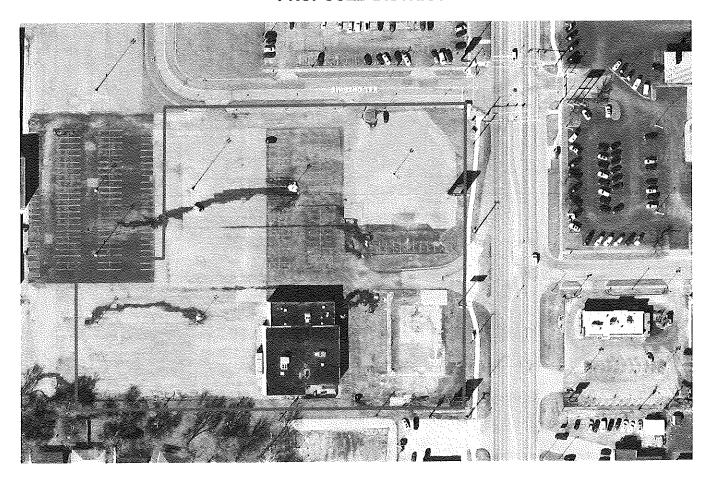


EXHIBIT C

LEGAL DESCRIPTION

Lots 1 and 2, Block A, NELLIE M. MAYS SUBDIVISION NO. 3, a subdivision in the City of Topeka, Shawnee County, Kansas; including

Lot 2, Block A, NELLIE M. MAYS SUBDIVISION NO. 2, a subdivision in the City of Topeka, Shawnee County, Kansas.

CITY OF TOPEKA CONTRACT NO. _____

AMENDED AND RESTATED DEVELOPMENT AGREEMENT

between

THE CITY OF TOPEKA, KANSAS

and

911 Walnut, Inc.

for implementation of the

SW 32nd Terrace and SW Topeka Boulevard COMMUNITY IMPROVEMENT DISTRICT & TAX INCREMENT FINANCE PROJECT PLAN & SALES TAX REDIRECTION AGREEMENT

DATED AS OF MARCH ___, 2025

AMENDED AND RESTATED DEVELOPMENT AGREEMENT

SW 32nd Terrace and SW Topeka Boulevard COMMUNITY IMPROVEMENT DISTRICT & TAX INCREMENT FINANCE PROJECT PLAN & SALES TAX REDIRECTION AGREEMENT

This Amended and Restated Development Agreement dated as of March ___, 2025, for implementation of the SW 32nd Terrace and SW Topeka Boulevard Community Improvement District and the SW 32nd Terrace and SW Topeka Boulevard Tax Increment Financing Redevelopment Project Plan (911 Walnut, Inc.), which are located in the boundaries of the SW Topeka Boulevard Tax Increment Financing Redevelopment District (the "Agreement"), is entered into by and between the CITY OF TOPEKA, KANSAS, a municipal corporation (the "City"), and 911 Walnut Inc., a Missouri corporation (the "Developer") (collectively referred to as the "Parties").

WHEREAS, the Developer filed a petition with the City to establish the SW 32nd Terrace and SW Topeka Boulevard Community Improvement District to impose a special Two Percent (2%) sales tax within the boundaries of the CID to assist with funding the costs of redevelopment and development within the Project Area; and

WHEREAS, the City, following a properly noticed public hearing, established the CID District by adoption of the CID Ordinance No. 20430 on June 13, 2023; and

WHEREAS, the City, following a properly noticed public hearing, established the South Topeka Redevelopment District by adoption of the TIF Ordinance No. 20378 on October 11, 2022, which set a base value for property tax within the boundaries of the TIF District, to assist with funding the costs of development within the Project Area; and

WHEREAS, the City, following a properly noticed public hearing, adopted the TIF Project Plan pursuant to Ordinance No. 20431 on June 13, 2023; and

WHEREAS, the Developer entered into that certain Development Agreement dated as of June 13, 2023 with the City (the "Development Agreement") regarding the implementation of the Project (defined below). The Developer's estimated budget for the Project was approximately \$15.1 million in total development cost (\$15,093,891), including costs paid by eventual users of the Project when originally executed; and

WHEREAS, the Project's costs increased to a total amount of approximately \$16.6 million (\$16,630,201), with the increased costs related to site work improvements, existing Topeka Boulevard improvements, and new Topeka Boulevard improvements (collectively, the "Increased Costs"), all of which are borne exclusively by the Developer; and

WHEREAS, the Increased Costs were unexpected and have burdened the Developer in the implementation of the Project; and

WHEREAS, to promote the continued success of the Project and support further development of the Project, the City and Developer have negotiated the redirection of a portion of City sales tax revenues generated by the Project to offset a portion of the Increased Costs and promote redevelopment of Topeka Boulevard; and

WHEREAS, entering into this Agreement serves the public purpose of enabling the Developer to proceed with the Project, thereby increasing economic development in the City and adding to the existing tax base within the City; and

WHEREAS, the parties now desire to amend and restate the Development Agreement and therefore the City and Developer now enter into this Agreement to formalize such amendment and restatement of the Development Agreement; and

NOW THEREFORE, to improve, maintain and revitalize commercial activity in the City by assuring opportunities for redevelopment and attracting sound and stable commercial growth, to promote the public interest, to create new jobs in the City, to enhance the tax base of the City and to induce the Developer to undertake the Project, and in consideration of the premises and mutual covenants and agreement herein set forth, the City and the Developer do hereby covenant and agree as follows:

Section 1 Definitions of Words and Terms

In addition to words and terms defined elsewhere herein, capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the hereinafter defined Act. Unless the context shall otherwise indicate, words importing the singular number shall include the plural, and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

"Affiliate" means an entity in which management authority or majority ownership is possessed by Sterling Scott, Black Scott, or Terrie Scott, whether individually or through a trust or other entity in which either of these individuals, trusts, or entities possesses majority ownership or management authority.

"CID Act" means K.S.A. 12-6a26 et seq. as amended and supplemented from time to time.

"CID Commencement Date" means January 1, 2025.

"CID District" means the SW 32nd Terrace and SW Topeka Boulevard Community Improvement District established by the City pursuant to the CID Ordinance, which contains within its boundaries the real property legally described and generally depicted in *Exhibit A*.

- "CID Eligible Project Cost" means the costs of the Project described in the column labeled "CID" on *Exhibit H-1*, plus Reimbursable Interest, which are eligible to be paid or reimbursed pursuant to the CID Act and in accordance with this Agreement; provided, however: (i) land acquisition costs shall be CID Eligible Project Costs only to the extent they are limited to actual, documented costs for bona fide arm's length purchase transactions with unrelated parties and a cumulative amount of no more than \$250,000 plus Reimbursable Interest may be reimbursed from the CID and/or TIF; (ii) costs described in KSA 12-6a27(m)(2) through and including KSA 12-6a27(m)(8) shall not be CID Eligible Project Costs.
- "CID Ordinance" means Ordinance No. 20430 passed by the Governing Body of the City on June 13, 2023, authorizing the creation of the Community Improvement District and levying the CID Sales Tax, as amended from time to time.
- "CID Sales Tax" means the Two Percent (2%) special Community Improvement District Sales Tax levied within the District and collected pursuant to K.S.A. 12-6a31, as amended.
- "CID Sales Tax Fund" means that fund held in the City's treasury into which proceeds of the CID Sales Tax are deposited. The City may designate a name for such fund on its books and records at its discretion.
- "CID Taxpayers" means any individual or business located in the CID District and required to remit sales and use tax to the Kansas Department of Revenue (and its successors).
- "CID Term" means a term commencing on the CID Commencement Date and ending on the date twenty-two (22) years following the CID Commencement Date (i.e., January 1, 2047). In no event shall any deposits be made to the CID Sales Tax Fund after the expiration of the CID Term.
 - "City" means the City of Topeka, Kansas.
 - "City Clerk" means the duly appointed City Clerk of the City of Topeka, Kansas.
- "Department of Revenue" means the Department of Revenue of the State of Kansas and any successor.
 - "Developer" means 911 Walnut, a Missouri corporation, and its successors and assigns.
 - "Excusable Delays" means the delays for performance set forth in Section 14(f) herein.
 - "Governing Body" means the governing body of the City.
- **"Maximum Reimbursement Amount"** means Four Million Three Hundred Ninety-Five Thousand Eight Hundred Fifty-Six Dollars and NO/100 (\$4,395,856.00), plus Reimbursable Interest.

- "Parties" means, collectively, the City and the Developer.
- "Petition" means the petition requesting the creation of the SW 32nd Terrace and SW Topeka Boulevard Community Improvement District filed with the City Clerk on April 13, 2023.
- "Pad Restaurant" means a high-demand restaurant that either has no current presence or no more than one other location in Topeka, except as otherwise approved by the City in its sole discretion.
- "Placed in Service Date" means not later than July 31, 2025 with respect to the Pad Restaurants and December 31, 2029 with respect to the multi-tenant strip retail building or other building or buildings on the remainder of the Project Area.
- "Project" two new stand-alone restaurant buildings and a multi-tenant strip or other retail building collectively comprising approximately 20,000 sf of newly constructed commercial space along with associated infrastructure including but not limited to surface parking, landscaping, signage, lighting, utilities, storm water improvements, sidewalks/walkways, streets/drives, and other associated infrastructure improvements.
- "Project Area" means Project Area within the TIF District as described in the TIF Project Plan and as further described in the legal description and boundary map attached hereto as *Exhibit C*.
- **"Project Costs"** means all the costs and expenses of the Project, as more specifically estimated in *Exhibit H-1*, which are attached hereto and incorporated herein by this reference.
- "Public Finance Proceeds" means the CID Sales Tax, TIF Property Tax, and STR Revenues.
- "Reimbursement Funds" means the CID Sales Tax Fund, the TIF Fund, and the STR Fund.
- "Reimbursable Interest" means an amount equal to six percent (6%) per annum multiplied by the amount of unreimbursed CID Eligible Project Costs, TIF Eligible Project Costs, and STR Eligible Project Costs from the time such costs are paid until they are reimbursed with CID, TIF, or STR revenues hereunder. Reimbursable Interest is non-compounding.
- "Sales Tax Redirection (STR) Eligible Project Costs" means the costs of the Project described on *Exhibit H-1*, plus Reimbursable Interest, which are listed under either the columns titled "City Sales Taxes (Existing Roads)" or "City Sales Taxes (General") as permitted by applicable state law. Further detail regarding the breakdown of these costs are contained within *Exhibit H-2*.
- "STR Revenues" means 25% of the sales taxes revenues received by the City and generated within the Project Area from the City's 1.0% general sales tax rate and 100% of the

sales tax revenues received by the City and generated within the Project Area from the City's 0.5% existing streets sales tax rate.

- "STR Fund" means the Sales Tax Redirection Fund created pursuant to Section 6(h) of this Agreement.
- "STR Term" means a term commencing on July 1, 2025 and ending on the same date as the CID Term. Provided, however, in no event shall the STR Term for the portion of the City's 0.5% existing streets sales tax extend beyond the expiration of said tax on October 1, 2029 unless the voters approve the extension of said citywide street sales tax. Provided further, in no event shall any deposits be made to the STR Fund after the expiration of the STR Term. The STR Term shall automatically terminate at an earlier date if reimbursement of all STR Eligible Project Costs has occurred.
 - "State" means the State of Kansas.
- "TIF Act" means K.S.A. 12-1770 et. seq., as amended and supplemented from time to time.
- "TIF Commencement Date" means the date upon which the Topeka Governing Body approves the TIF Project Plan.
- "TIF District" means the South Topeka Redevelopment District adopted in Ordinance No. 20378 which contains within its boundaries the real property legally described and generally depicted in *Exhibit B*.
- "TIF Eligible Project Cost" means the costs of the Project described on *Exhibit H-1*, plus Reimbursable Interest, which are eligible to be paid or reimbursed pursuant to the Act and in accordance with this Agreement; provided, however: (i) land acquisition costs shall be TIF Eligible Project Costs only to the extent they are limited to actual, documented costs for bona fide arm's length purchase transactions with unrelated parties and a cumulative amount of no more than \$250,000 plus Reimbursable Interest may be reimbursed from the TIF and/or CID.
- "TIF Fund" means that fund held in the City's treasury as required by KSA 12-1775(b)(2) into which proceeds of the TIF Property Tax is deposited. The City may designate a name for such fund on its books and records at its discretion.
- "TIF Ordinance" means Ordinance No. 20378 passed by the Governing Body of the City on October 11, 2022, authorizing the creation of the Tax Increment Finance District, as amended from time to time.
- "TIF Project Plan" means that project plan conforming to KSA 12-1772 and adopted by Ordinance No. 20431 passed by the Governing Body on June 13, 2023 and included as *Exhibit I*.
- "TIF Project Plan Ordinance" means Ordinance No. 20431 passed by the Governing Body of the City on June 13, 2023, approving the TIF Project Plan, as amended from time to time.

"TIF Property Tax" means the real property taxes attributable to the increase in the current assessed valuation over the base assessed valuation of the real property from the Project Area during the TIF Term, as determined in accordance with the TIF Act. The base assessed valuation of only the real property within the Project Area shall be utilized to calculate the TIF Property Tax increment available to reimburse the Developer for TIF Eligible Project Costs which the parties agree to be \$223,896.

"TIF Term" means a term commencing on the TIF Commencement Date and ending on the date twenty (20) years following the TIF Commencement Date. In no event shall any deposits be made to the TIF Fund after the expiration of the TIF Term.

Section 2 District Formation and Purpose

Pursuant to the CID Act and TIF Act, as well as the proceedings of the City, including the CID Ordinance, the TIF Ordinance, and the TIF Project Plan Ordinance, the City has authorized the creation of the CID District and TIF District and has approved the TIF Project Plan. The purpose of creating the CID District and TIF District and approving the TIF Project Plan is to provide the Developer with an economic incentive to undertake the Project and to provide for further economic development of the City. The purpose of this Agreement is to outline the rights, duties and obligations of the Parties as they relate to the CID District and TIF District and to provide for the reimbursement to the Developer of the CID Eligible Project Costs from the proceeds of the CID Sales Tax and TIF Eligible Project Costs from the TIF Property Tax, in accordance with the further terms of this Agreement.

Section 3 Representations of the Parties

- (a) The City is a municipal corporation organized under the laws of the State. The City is authorized pursuant to the CID Act to create the CID District and levy the CID Sales Tax and the TIF Act to create the TIF District and approve the TIF Project Plan; to enter into this Agreement and to perform the duties and obligations of the City contained herein. The Governing Body has previously passed the TIF Ordinance and has taken all requisite action to pass the CID Ordinance and the TIF Project Plan Ordinance, which, when they each become effective: 1) create the CID District and levy the CID Sales Tax and 2) and approve the TIF Project Plan. This Agreement constitutes a valid and binding obligation of the City in accordance with its terms and conditions.
- (b) The Developer is a corporation duly organized and existing under the laws of Missouri. The Developer has taken all requisite action under its organizational documents to authorize the execution of this Agreement and to perform the duties and obligations of the Developer contained herein. The Agreement constitutes a valid and binding obligation of the Developer in accordance with its terms. Throughout the term of this Agreement, the Developer agrees to maintain its status as such an entity, in good standing and authorized to do business in the State.

Section 4 Project Costs

- (a) A description of the scope of the Project, the estimated Project Costs, the estimated CID Eligible Project Costs, the estimated TIF Eligible Project Costs, and the estimated STR Eligible Project Costs, as submitted by the Developer, are set forth on *Exhibit H-1*.
- (b) The Parties agree that the amount of the Project Costs may be adjusted by the Developer among any of the stated categories, without the consent of the City, except for as follows:
 - (1) The Parties agree that the amounts of CID Eligible Project Costs as shown on *Exhibit H* may not be increased by the Developer for the following categories: land acquisition, legal & development fees, and legal/lease concession.
 - (2) The Parties agree that the amounts of TIF Eligible Project Costs as shown on *Exhibit H* may not be increased by the Developer for the following categories: land acquisition, legal & development fees, and legal/lease concession.

Section 5 Funding of Project

The Project Costs will be paid and then reimbursed through pay-as-you-go-financing under the CID Act and TIF Act coupled with STR Revenues. The City will not advance any City funds for the payment of any Project Costs and will not provide any financing, including the issuance of any bonds or notes. Reimbursement to the Developer shall be made in accordance with Section 7 of this Agreement. Provided that, the Developer shall be permitted to use the City's sales tax exemption certificate for any purchases made to complete improvements to Topeka Boulevard.

Section 6

Reimbursement of City Costs; Administration of CID Sales Tax, TIF Property Tax, and Sales Tax Redistributions

- (a) As required by City policy, the Developer shall be responsible for paying all costs necessary to comply with state law, including but not limited to: costs of legal publication notices, resolutions and ordinances. As outlined in the Funding Agreement dated March 12, 2023, the Developer shall also reimburse the City for reasonable expenses associated with review and evaluation of the Petition and this Agreement by the City's financial advisor. Developer payments under this Section 6(a) shall be considered to be CID Eligible Project Costs or TIF Eligible Project Costs. The Developer shall pay such costs as required under this Section 6(a) as outlined in the Funding Agreement.
- (b) Subject to, and as specified by, the terms and conditions of this Agreement, the City agrees to perform, or provide for the performance of, the administration of the reimbursement of the CID Eligible Project Costs. On or before September 1, 2024, the City shall provide notification to the Department of Revenue to commence the collection and reporting of the CID Sales Tax

within the District in accordance with the provisions of the CID Act. The imposition of the CID Sales Tax shall commence on January 1, 2025, or as soon thereafter as the Department of Revenue begins the collection of the CID Sales Tax, and shall expire at the end of the CID Term. Notwithstanding this subsection (b), if no CID Eligible Project Costs remain unreimbursed, the City may repeal the CID Ordinance prior to the expiration of the CID Term if the Governing Body determines that the CID Sales Tax is no longer required to pay for such CID Eligible Project Costs.

- (c) Pursuant to the CID Act, the City shall establish the CID Sales Tax Fund as a segregated fund within the treasury of the City, which shall be held and administered by the City in accordance with this Agreement and the Act. Revenues collected from the CID Sales Tax, and received by the City from the Department of Revenue during the CID Term, shall be deposited periodically in the CID Sales Tax Fund, but not less than monthly.
- (d) The City shall impose and collect a fee for the administration of the CID Sales Tax. On the 15th day of each month (or the next business day if such day shall not be a normal business day of the City) of each year during the term of this Agreement, the City shall withdraw from the CID Sales Tax Fund an amount equal to Two Percent (2%) of the aggregate deposits to the CID Sales Tax Fund.
- (e) Subject to, and as specified by, the terms and conditions of this Agreement, the City agrees to perform, or provide for the performance of, the administration of the reimbursement of the TIF Eligible Project Costs. The commencement of the TIF Property Tax collections shall commence the first business day following the TIF Commencement Date or as soon thereafter as the Shawnee County Treasurer begins the collection of the TIF Property Tax, and shall expire at the end of the TIF Term. Notwithstanding this subsection (e), if no TIF Eligible Project Costs remain unreimbursed, the City may repeal the TIF Project Plan Ordinance prior to the expiration of the TIF Term if the Governing Body determines that the TIF Project Plan is no longer required to pay for the TIF Eligible Project Costs.
- (f) Pursuant to the TIF Act, the City shall establish the TIF Fund as a segregated fund within the treasury of the City, which shall be held and administered by the City in accordance with this Agreement and the TIF Act. Proceeds of the TIF Property Tax received by the City from the Shawnee County Treasurer shall be deposited periodically in the TIF Fund, but not less than twice a year.
- (g) The City shall impose and collect a fee for the administration of the TIF Property Tax. On the 15th day of each month (or the next business day if such day shall not be a normal business day of the City) of each year during the term of this Agreement, the City shall withdraw from the TIF Fund an amount equal to Two Percent (2%) of the aggregate deposits to the TIF Fund.
- (h) The City shall establish the STR Fund as a segregated fund within the treasury of the City, which shall be held and administered by the City in accordance with this Agreement. Proceeds of the STR Revenues received by the City from the Department of Revenue during the STR Term, shall be deposited periodically in the STR Fund, but not less than monthly according to the terms of this Agreement.

(i) The City shall impose and collect a fee for the administration of the STR Funds. On the 15th day of each month (or the next business day if such day shall not be a normal business day of the City) of each year during the term of this Agreement, the City shall withdraw from the STR Fund an amount equal to Two Percent (2%) of the aggregate deposits to the City Sales Tax Fund.

Section 7 Reimbursement Procedures

Reimbursement of CID Eligible Project Costs, TIF Eligible Project Costs, and STR Eligible Project Costs is conditioned upon the following:

- (a) Not more frequently than once per calendar month, the Developer may submit to the Director of Financial and Administrative Services ("Director") a Certification of Expenditures (in substantially the form attached to this Agreement as *Exhibit E, Exhibit F and Exhibit G*, which are attached hereto and incorporated herein by this reference) signed by the Developer, with supporting documentation identifying the CID Eligible Project Costs, TIF Eligible Project Costs, and/or SSTR Eligible Project Costs for which the Developer seeks reimbursement. The supporting documentation shall include: copies of invoices reflecting amounts billed, copies of checks, evidence of wire transfers or other cash payments by the Developer for Project Costs, lien waivers or other evidence that no mechanic's liens exist with respect to the construction of the Project for which reimbursement is sought and such other documentation as the City shall reasonably request.
- each Project Cost submitted for reimbursement is a CID Eligible Project Cost, TIF Eligible Project Cost, and/or STR Eligible Project Cost that such expense has been incurred, and that such expense has not been previously submitted for reimbursement from the same fund or subaccount, as applicable, hereunder. The City reserves the right to have its engineer or other agents or employees inspect all work associated with a submitted Certification of Expenditure, to retain an outside accountant, engineer or attorney to evaluate and assist with processing Certifications of Expenditures for compliance with this Agreement (with the reasonable costs of such outside accountant, engineer or attorney paid from the TIF Fund, so long as the City provides notice to the Developer of the expense to be incurred at least fifteen (15) days prior to such expenditure), to examine the Developer's records relating to all CID Eligible Project Costs, TIF Eligible Project Costs, and/or STR Eligible Project Cost to be paid and to obtain from such parties such other information as is reasonably necessary for the City to evaluate compliance with the terms hereof.
- Certification of Expenditure to review and respond by written notice to the Developer; provided, however, that the City may, prior to the end of such fifteen (15) day period, advise the Developer if additional time is needed to review and respond to such Certificate, in which event the City shall respond by the extended date so indicated, which date shall not be more than thirty (30) days after the date of such notice. If, in the reasonable judgment of the officer or agent of the City charged with reviewing each Certification of Expenditure, the submitted documentation demonstrates that: (1) the payments requested in the Certification of Expenditure are for CID Eligible Project Costs,

TIF Eligible Project Costs, and/or STR Eligible Project Costs; (2) the expense was incurred; (3) the Developer is not in default under this Agreement; (4) the ad valorem property taxes for property owned by the Developer within the CID District and the TIF District are current; and (5) there is no fraud on the part of the Developer, then the City shall approve the Certification of Expenditure, and, if there are sufficient funds available in the Reimbursement Funds as set forth herein, make, or cause to be made, reimbursement to the Developer at the time set forth in subsection (d) of this Section. If the City disapproves the Certification of Expenditure, the City shall notify the Developer, in writing, of the reason(s) for such disapproval within such fifteen (15) day period (or such extended period as provided herein). The City will provide reasonable assistance to the Developer so that the Developer can take the steps necessary to rectify the reason for the City's disapproval and resubmit such Certificate of Expenditure for approval by the City. However, if only certain line items on the Certification of Expenditure are disapproved and others are approved, if there are sufficient funds available in the Reimbursement Funds as set forth herein, the City shall make, or cause to be made, reimbursement for the line items of the Certification of Expenditure approved by the City from Reimbursement Funds. The Developer agrees to make a good faith effort to submit thorough and complete Certifications of Expenditures. The Developer may appeal a denial of one or more items of a Certification of Expenditure in accordance with the administrative appeal process defined in the Topeka Municipal Code.

- (d) (i) Subject to the further terms of this Agreement, and to the extent moneys are available in the CID Sales Tax Fund, TIF Fund, STR Fund, any requested reimbursement approved by the City pursuant to this Section 7 shall be paid to the Developer through the City's regular accounts payable process from the CID Sales Tax Fund, TIF Fund, or STR Fund; provided, however, that no deposits shall be made to the CID Sales Tax Fund, TIF Fund, and STR Fund after the expiration of the CID Term, TIF Term, or STR Term, respectively. All amounts deposited in the CID Sales Tax Fund, TIF Fund, and STR Fund prior to the expiration of the CID Term, TIF Term, and STR Term, respectively, shall be used to reimburse the Developer for CID Eligible Project Costs, TIF Eligible Project Costs, and STR Eligible Project Costs, regardless if the reimbursement occurs after the expiration of the CID Term, TIF Term, or STR Term.
- (e) Notwithstanding any other provision herein, the City shall never make any payments pursuant to this Section exceeding the Maximum Reimbursement Amount.

Section 8 City and Other Governmental Permits

Before beginning construction of any aspect of the Project, the Developer shall, at its expense, obtain or cause to be obtained any necessary planning documents, permits or licenses that may be required by the City, Shawnee County or any other governmental agency having jurisdiction over the Project. The Developer shall adhere to the recorded PUD Master Plan in Ordinance No. 20332 approved by the Governing Body and all amendments thereto.

Section 9 Reporting

- From and after the commencement of this Agreement, the Developer shall cause all CID Taxpayers that enter into leases with Developer following the Effective Date or become fee simple owners of any portion of the Project, at the request of the Director, not later than the 15th day of each month, to provide copies of any sales tax filings required to be submitted to the Department of Revenue for the next preceding month (or the next preceding quarter if such taxpayer is a quarterly filer). Provided the Developer can demonstrate that it made commercially reasonable efforts to ensure CID Taxpayer compliance with this Section 9(a), failure to obtain such compliance will not be considered a default of the Development under this Agreement. The Developer shall demonstrate it has made commercially reasonable efforts to ensure CID Taxpayers provide copies of such filings to the Director by imposing a requirement in any lease of property located within the CID District that if the tenant is a CID Taxpayer it shall provide this information to the Director not later than the 15th day of each month for the next preceding month (or the next preceding quarter if such taxpayer is a quarterly filer). The parties acknowledge that a failure by CID Taxpayers to properly report sales tax filings may make it impossible for the City to deposit proceeds of the CID Sales Tax in the CID Sales Tax Fund; the City's inability to do so shall not be a default by the City under this Agreement.
- (b) Not later than January 25th of each year, commencing January 25, 2024, and ending January 25, 2046, the Developer, or any third-party developer(s) of any portion of the Project in which Developer has delegated such reporting obligations discussed herein, shall provide to the Director a reporting, as of December 31st of the next preceding year, of: (i) annual and cumulative Project Costs incurred by Developer or any third-party developer(s) of any portion of the Project; (ii) Project Costs funded by Developer or any third-party developer(s) of any portion of the Project with sources other than reimbursements from the Reimbursement Funds; (iii) the remaining amount of unreimbursed CID Eligible Project Costs incurred by Developer or any third-party developer(s) of any portion of the Project; and (iv) proof of insurance as provided in Section 11 herein. Such reporting shall be in the form of the Project Budget attached hereto as *Exhibit H*, and such reporting shall no longer be required after Developer or any third-party developer(s) have completed the Project.
- (c) Not later than January 25th of each year, commencing January 25, 2024, and ending January 25, 2044, the Developer, or any third-party developer(s) of any portion of the Project in which Developer has delegated such reporting obligations discussed herein, shall provide to the Director a reporting, as of December 31st of the next preceding year, of: (i) annual and cumulative Project Costs incurred by Developer or any third-party developer(s) of any portion of the Project and funded with sources other than reimbursements from the Reimbursement Funds; (iii) the remaining amount of unreimbursed Developer-incurred TIF Eligible Project Costs; and (iv) proof of insurance as provided in Section 11 herein. Such reporting shall be in the form of the Project Budget attached hereto as *Exhibit H*, and such reporting shall no longer be required after Developer or any third-party developer(s) have completed the Project.
- (d) Not later than January 25th of each year, commencing January 25, 2024, and ending January 25, 2044, the Developer, or any third-party developer(s) of any portion of the Project in which Developer has delegated such reporting obligations discussed herein, shall provide to the Director a reporting, as of December 31st of the next preceding year, of: (i) annual and cumulative

Project Costs incurred by Developer or any third-party developer(s) of any portion of the Project; (ii) Project Costs incurred by Developer or any third-party developer(s) of any portion of the Project and funded with sources other than reimbursements from the Reimbursement Funds; (iii) the remaining amount of unreimbursed Developer-incurred STR Eligible Project Costs; and (iv) proof of insurance as provided in Section 11 herein. Such reporting shall be in the form of the Project Budget attached hereto as *Exhibit H*, and such reporting shall no longer be required after Developer or any third-party developer(s) have completed the Project.

- (e) The City shall use commercially reasonable efforts for collecting, accounting for and remitting CID Sales Tax and STR Revenues to the CID Sales Tax Fund and STR Fund upon receipt of such amounts from the Kansas Department of Revenue. Notwithstanding any other provision in this Agreement, any requested reimbursement relying on the citywide 0.5% citywide half cent sales tax fund is contingent upon the renewal of said tax after its expiration on October 1, 2029.
- (f) As of and up to the Effective Date, the City acknowledges the obligations contained within this Section 9 have been satisfied. Provided that, the Developer and any third-party developer(s) are obligated to continue compliance with this Section after the Effective Date.

Section 10 Rights of Access

For purposes of insuring compliance with this Agreement, representatives of the City shall have rights of access to the Project, without charges or fees, during normal business hours during the period of Project construction, to inspect work performed or being performed in the construction of the Project. City representatives shall carry proper identification, insure their own safety and shall not interfere with construction activity unless such activity is apparently in violation of this Agreement, City codes, state or federal regulations, statutes or other law. The right of access granted by this Section shall be in addition to the City's rights to access the Project in the exercise of its proper authority to regulate, and provide for, public safety and to issue and enforce required licenses and permits.

Section 11 Insurance and Indemnification

(a) The Developer agrees to defend, indemnify and hold the City, its officers, agents and employees, harmless from and against all liability for damages, costs and expenses, including attorney fees, arising out of any claim, suit, judgment or demand arising from the negligent and/or intentional acts or omissions of the Developer, its contractors, subcontractors, agents or employees in the performance of this Agreement. The Developer shall give the City immediate written notice of any claim, suit or demand that may be subject to this provision. The City shall also give prompt notice to the Developer of any such claim, suit, or demand, and the City hereby agrees that it shall not defend, settle or otherwise resolve any such claim, suit, or demand without prior notice to the Developer. After receipt of such notice, the Developer shall defend, contest, or otherwise protect the City against any such matter, at the cost and expense of the Developer, utilizing counsel

selected by the Developer. This section shall not apply to negligence or willful misconduct of the City or its officers, employees, or agents.

- (b) Not in derogation of the indemnification provisions set forth herein, the Developer shall, at its sole cost and expense, throughout the term of this Agreement and during all phases of the development described herein, to the extent Developer holds fee title to property within the District, insure and keep insured any vertical structures built in the District against direct loss or damage occasioned by fire, flood and extended coverage perils through insurers with an AM Best rating of no less than "A" and/or a rating that is acceptable to the City without co-insurance. The insurance shall be for an amount that is not less than the full replacement cost of such structures. In the event that a portion of the property is sold and purchaser is assigned a portion of the TIF, CID, and/or STR reimbursement rights hereunder, a requirement of the sale shall be that, as a condition to receiving reimbursement hereunder, the purchaser agree to insure and keep insured any vertical structures built in the District against direct loss or damage occasioned by fire, flood and extended coverage perils through insurers with an AM Best rating of no less than "A" and/or a rating that is acceptable to the City without co-insurance. The insurance shall be for an amount that is not less than the full replacement cost of such structures.
- In the event of destruction or damage to any vertical structure owned by the (c) Developer, the Developer shall restore the Project to a clean, safe, and sanitary condition within the time parameters and other terms or provisions identified in any lease agreement with any CID Taxpayer; provided, however, that in all events the Developer shall cause all damaged or destroyed property within the Project to be restored to a clean, safe and sanitary condition within a reasonable period of time after such damage or destruction, not to exceed One Hundred Eighty (180) days. If the Developer has commenced work associated with restoring the damaged or destroyed property within the Project to a clean, safe, and sanitary condition within such 180 day period, but has been unable to complete this work, the Developer may request a 90-day extension from the City to continue and ultimately complete all restoration efforts within Two Hundred Seventy (270) days. Further reasonable extensions may be requested by the Developer which may be approved by the City in its reasonable discretion, not to be unreasonably withheld. Notwithstanding the foregoing, nothing in this Section shall require the Developer to rebuild or reconstruct any component of the Project damaged or destroyed by casualty or other causes, so long as the Developer restores the Project to a clean, safe, and sanitary condition.

Section 12 Local, State and Federal Laws

The Developer agrees that it shall abide by, and the Project shall be completed in conformity with, all applicable federal, state and local laws and regulations.

Section 13 Nondiscrimination During Construction

The Developer, for itself and its successors and assigns, agrees that in the construction of the Project, the Developer shall not discriminate against any employee or applicant for employment because of race, color, creed, religion, age, sex, marital status, handicap, national origin or ancestry.

Section 14 Default and Remedies

- (a) The failure or delay by either of the Parties to this Agreement to perform any term or provision of this Agreement required of such Party, shall constitute an event of default under this Agreement, subject to rights of cure, as specified below.
- (b) Notice of an event of default shall be given by the Party claiming such default to the other Party and shall contain the basis of the claimed default.
- (c) No legal proceedings against the claimed defaulting Party shall be instituted nor shall the claiming Party be entitled to damages if, within thirty (30) days from the receipt of a notice of claimed default, the claimed defaulting Party undertakes acts to cure, correct or remedy such claimed default, proceeds with due diligence to complete such cure, correction or remedy and such cure, correction or remedy is completed within sixty (60) days of the date such claimed defaulting Party received a notice of default. If the Party claimed to be in default cannot reasonably cure such claimed default within sixty (60) days, the claimed defaulting Party shall notify the other Party of such assertion with a proposed date to complete the cure; and default shall be suspended if the claimed defaulting Party commences curing the default within thirty (30) days after receipt of written notice thereof and diligently prosecutes the cure to completion within the time period set forth in the notice to the Party claiming the default.
- (d) In the event the defaulting Party does not cure the event of default as set forth in this Section, the non-defaulting Party shall have the right:
 - (1) by mandamus or other suit, action or proceedings at law or in equity, to enforce the rights of the non-defaulting Party against the defaulting Party and to require and compel duties and obligations required by the provisions of the Agreement or by the laws of the State:
 - (2) by suit, action or other proceedings at law or in equity, to enjoin any acts or things that may be unlawful or in violation of the rights of the non-defaulting Party; or
 - (3) to take such other action as necessary to protect the interests of the City, including imposing suspending reimbursements to the Developer from the CID Sales Tax Fund, TIF Fund, and STR Fund on a pro rata basis and only as it pertains to any portions of the Project that are in default, which reimbursements may be reinstated following cure of the default.
- (e) Notwithstanding any other provision of this Agreement to the contrary, in no event shall the Developer or the City ever be liable for any punitive, special, incidental, or consequential damages in connection with this Agreement, or otherwise. For the purposes of this Section, consequential damages shall include, but not be limited to, lost tax revenue or other similar losses which are not direct out-of-pocket costs incurred by the non-defaulting Party.

- (f) In addition to specific provisions of this Agreement, performance by a Party hereunder shall not be deemed to be in default, and all performance and other dates specified in this Agreement shall be extended, where the Party seeking the extension has acted diligently and delays or defaults are due to events beyond the reasonable control of the Party such as, but not limited to: war; insurrection; strikes; labor shortages; lockouts; riots; floods; earthquakes; fires; casualties; acts of God; epidemics and quarantine restrictions that cause closures of commercial facilities in Topeka; freight embargoes; unusually severe weather; government delays or prohibitions; market conditions; administrative and permitting delays (which have not been caused by any act or omission of the Developer); or any other causes beyond the control or without the fault of the Party claiming an extension of time to perform ("Excusable Delays"). The time of performance hereunder shall be extended for the period of any delay or delays caused or resulting from any Excusable Delay of the foregoing causes. The Developer shall provide notice to the City if and when any such Excusable Delays occur and the Developer may be granted such extensions based upon the period of such Excusable Delays.
- (g) Specific Events of Default. In addition to other defaults that might occur pursuant to this Section, the Developer shall be considered to be in default if any of the following occurs:
 - (1) The Developer commences a voluntary case under any chapter of the Bankruptcy Code (Title 11, United States Code), as now or hereafter in effect, or if the Developer takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to the bankruptcy or insolvency.
 - (2) If a petition is filed against the Developer under any chapter of the Bankruptcy Code as now or hereafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against the Developer under any other federal or state law in effect at the time relating to bankruptcy or insolvency, unless lacking in foundation.
 - (3) The Developer makes a general assignment for the benefit of creditors.
 - (4) If a trustee, receiver, custodian or agent of the Developer is appointed under applicable law or under contract, whose appointment or authority to take charge of property of the Developer is for the purpose of enforcing a lien against property in the CID District and TIF District or for the purpose of general administration of such property for the benefit of the Developer's creditors.
 - (5) The Placed in Service Date for a given portion of the Project, in which case, following notice and cure, such default may, at the City's discretion, result in suspension of reimbursement payments using TIF and/or CID revenue generated by such portion of the Project or the City electing to terminate the Agreement with respect to the uncompleted portions of the Project if the portions are not built by the Placed in Service Date.
 - (6) The Developer does not commence construction of the Project by March 1, 2024. Commencement of construction shall mean the issuance of a building permit or site construction permit for purposes of commencing the Project for at least one portion of the

Project.

- (7) The Developer fails to restore the Project to a clean, safe, and sanitary condition as required by Section 11 of this Agreement within seventy five (75) days of any damage or destruction of all or a portion of the Project (or within the period as extended by the terms of Section 11).
- (8) The Developer fails to make payments required by Section 6(a) of this Agreement in a timely manner.
- (9) The Developer authorizes or permits to be included in the Project any of the impermissible end users included in *Exhibit J* hereto, unless approved by the City.

Section 15 Governing Law, Jurisdiction

- (a) This Agreement shall be governed by, interpreted and enforced pursuant to the laws of the State of Kansas.
- (b) The Parties agree that any legal actions arising out of this Agreement will be instituted in the District Court of Shawnee County, Kansas or, in the case of federal jurisdiction, in the Federal District Court for the District of Kansas.

Section 16 Rights and Remedies Cumulative, Waivers

Except as otherwise expressly provided in this Agreement, the rights and remedies of the Parties shall be cumulative, and the exercise by one party of one or more such rights shall not preclude the exercise by it, at the same or different times, of any other rights or remedies specified herein. Any failure or delay by either party in asserting any of its rights and remedies as to any default hereunder shall not operate as a waiver of such default or of any rights or remedies specified hereunder, or deprive either party of its right to assert and enforce any such right or remedy.

Section 17 Amendments

This Agreement may be amended by the parties, which amendment shall be in writing and shall not cause the Agreement to be in violation of the Act.

Section 18 Transfer and Assignment

The Parties acknowledge that the Developer's expertise in constructing and managing like projects were material inducements to the City undertaking this Agreement. As such:

- (a) The Developer may not assign this Agreement, or the rights, duties, and obligations hereunder without the prior written consent of the City. In determining whether to approve such an assignment, the City will similarly assess the proposed assignee's expertise in constructing and managing like projects and its commitment to Topeka; provided, however, that it shall be unreasonable to disapprove any such assignee if such assignee possesses the requisite financial qualifications and capabilities to perform the duties and obligations contained within this Agreement. The City's consent to any proposed assignment may not be unreasonably withheld.
 - (b) Notwithstanding the foregoing, the Developer may:
 - (1) assign or pledge its rights under this Agreement to any Affiliate by giving thirty (30) days' prior written notice to the City of its intent to proceed with such assignment or pledge; and/or
 - (2) collaterally assign or pledge its rights to payments due hereunder to its lender. The Developer shall provide written notice to the City of such assignment or pledge within one month of execution of the same, addressed to the Topeka City Manager, including a copy of any agreement evidencing such collateral assignment or pledge to such third party.
- (c) Nothing herein shall prohibit (or require City approval to allow) the Developer from forming additional development or ownership entities to replace or joint venture with the Developer for the purpose of business and/or income tax planning; provided, however, that such additional development or ownership entities or joint ventures shall be an Affiliate.
- (d) Developer is expressly permitted to assign its rights to receive reimbursement for CID Eligible Project Costs pursuant to this Agreement to the fee simple owners of the Pad Restaurants.

Section 19 Notices, Demands, Communications Among Parties

Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Agreement shall be in writing, addressed to the following:

(a) To the City at:

CITY OF TOPEKA, KANSAS City Hall, Room 355 215 SE 7th Street Topeka, Kansas 66603 Attn: City Manager

With a copy to:

City Clerk City Hall, Room 166 215 SE 7th Street Topeka, Kansas 66603

and

City Attorney City Hall, Room 353 215 SE 7th Street Topeka, Kansas 66603

(b) To the Developer at:

911 Walnut, Inc.C. Sterling Scott100 NW Englewood Rd.Kansas City, MO 64118

With a copy to:

Curt Petersen Polsinelli PC 900 W. 48th Place, Ste 900 Kansas City, MO 64112

Such notice shall be deemed duly given or filed if the same shall be: (i) duly mailed by certified or registered mail, postage prepaid; or (ii) communicated via facsimile, with electronic or telephonic confirmation of receipt. All notices given by: (i) certified or registered mail, postage prepaid, shall be deemed duly given as of the date they are so mailed; and (ii) facsimile, with electronic or telephonic confirmation of receipt, shall be deemed duly given as of the date of confirmation of receipt. The Parties may from time to time designate, by giving notice as set forth above, such other address to which subsequent notices, certificates or other communications shall be sent.

Section 20 Entire Agreement

This Agreement is executed in duplicate originals, each of which shall be considered an original. This Agreement, including the Exhibits hereto, constitutes the entire agreement and understanding of the Parties. This Agreement supersedes all negotiations or previous agreements between the parties or their predecessors in interest with respect to all or any part of the subject matter of this Agreement.

Section 21 Electronic Transactions

The transactions related thereto and described herein may be conducted and documents may be stored by electronic means.

Section 22 Severability

The invalidity or inability to enforce any one or more phrases, sentences, clauses or sections of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement.

Section 23 No Liability of City Officials or Employees

All liabilities under this Agreement on the part of the City and the Developer are solely corporate liabilities of the City and the Developer and no officer, director, employee, or agent of the City or the Developer shall have any personal or individual liability under this Agreement for anything done or omitted to be done by the City or the Developer hereunder.

Section 24 Counterparts

This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement. Hand signatures transmitted by electronic mail in portable document format (PDF) or similar format shall also be permitted as binding signatures to this Agreement.

[Signature pages follow]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as the dates set forth opposite the signatures and represent that the individuals executing this Agreement on behalf of the Parties have the express authority to do so.

CITY OF TOPEKA, KANSAS

(SEAL)	By:Robert M. Perez, City Manager
ATTEST:	Robert W. 1 cicz, City Manager
By: Brenda Younger, City Clerk	_
	911 Walnut a Missouri Corporation
	By:
	Sterling Scott, Managing Director

EXHIBIT A Legal Description and Boundary Map of CID District

Lots 1 and 2, Block A, NELLIE M. MAYS SUBDIVISION NO. 3, a subdivision in the City of Topeka, Shawnee County, Kansas; including

Lot 2, Block A, NELLIE M. MAYS SUBDIVISION NO. 2, a subdivision in the City of Topeka, Shawnee County, Kansas.



EXHIBIT B Legal Description and Boundary Map of TIF District

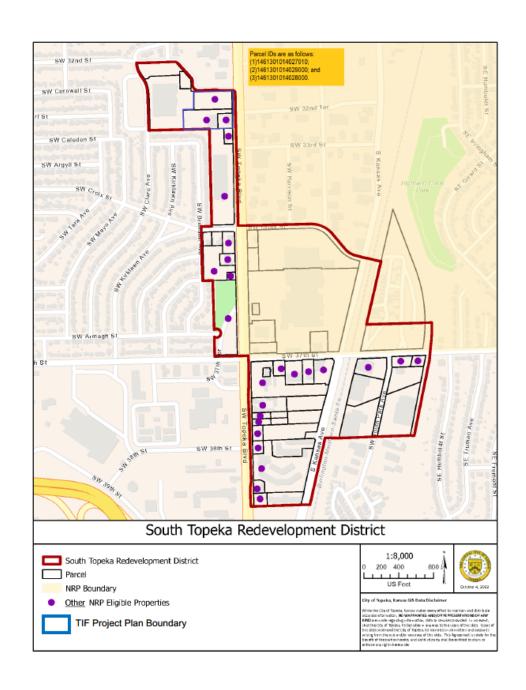


EXHIBIT C Legal Description and Boundary Map of TIF Project Area

Lots 1 and 2, Block A, NELLIE M. MAYS SUBDIVISION NO. 3, a subdivision in the City of Topeka, Shawnee County, Kansas; including

Lot 2, Block A, NELLIE M. MAYS SUBDIVISION NO. 2, a subdivision in the City of Topeka, Shawnee County, Kansas.



EXHIBIT D Proposed Project Site Plan

EXHIBIT E CID Certificate of Expenditures

CERTIFICATION OF EXPENDITURES SW 32nd Terrace and SW Topeka Boulevard

	Date:	
		#
City Clerk City of T		
Boulevard Kansas, (trespect to	n accordance with the Development Agreement for the SW 32nd Terrace and Project dated, 202_, (the "Agreement"), between the (the "City"), and 911 Walnut, Inc., (the "Developer"), the Developer here to all payment amounts requested pursuant to this Certificate to be reer, as follows:	e City of Topeka, by certifies, with
1.	. All amounts are CID Eligible Project Costs (as defined in the Agr reimbursable to the Developer pursuant to the Agreement and the CID in the Agreement).	
2.	2. All amounts have been advanced by the Developer for CID Eligible defined in the Agreement) in accordance with the Agreement and r value of work, materials or expenses.	
3.	3. No part of such amounts has been the basis for any previous reimburs Agreement from the Reimbursement Funds or request for reimbursem Fund (as defined in the Agreement).	
4.	All taxes and assessments currently due on any property owned by the City of Topeka have been paid.	the Developer in
5.	6. No uncured Events of Default under the Agreement currently exist.	
Agreemen	The Developer further certifies that all insurance policies required to be intent are in full force and effect and that the Developer is in compliance, with all further terms of the Agreement.	
amount is page(s), is of the De	The total amount of reimbursement requested by this Certificate is \$ is itemized on Attachment E-1 attached hereto and which Attachment E is incorporated herein by reference and has been initialed by the authoriz Developer who signed this Certificate. Attached to Attachment E-1 as invoice or other billing for the CID Eligible Project Costs or which the	-1 includes ed representative are copies of the

reimbursement, along with copies of checks, evidence of wire transfers or other evidence of payment by the Developer of such CID Eligible Project Costs and hereby certify that such copies are true and accurate copies of the original documents.

911 Walnut, Inc. A Missouri Corporation

By:			
•	Name		
	 Title	 	

ATTACHMENT E-1 TO CERTIFICATION OF ELIGIBLE CID PROJECT COSTS (911 WALNUT) PAGE ____ OF ____

EXHIBIT FTIF Certificate of Expenditures

CERTIFICATION OF EXPENDITURES SW 32^{ND} TERRACE AND SW TOPEKA BOULEVARD

	Date:
	Certification #
City Clerk of the City of Topeka, Kansas	
In accordance with the Development Agreement Boulevard Development Project dated City of Topeka, Kansas, (the "City"), and 911 Walnuthereby certifies, with respect to all payment amounts rembursed to the Developer, as follows:	, 2025 (the "Agreement"), between the t, Inc., (the "Developer"), the Developer
1. All amounts are TIF Eligible Project Costs reimbursable to the Developer pursuant to th in the Agreement).	· · · · · · · · · · · · · · · · · · ·
2. All amounts have been advanced by the Dev defined in the Agreement) in accordance w value of work, materials or expenses.	
3. No part of such amounts has been the basis of Agreement from the Reimbursement Funds of Fund (as defined in the Agreement).	· ·
4. All taxes and assessments currently due on the City of Topeka have been paid.	any property owned by the Developer in
5. No uncured Events of Default under the Agr	eement currently exist.
The Developer further certifies that all insurance Agreement are in full force and effect and that the Derespects, with all further terms of the Agreement.	eveloper is in compliance, in all materia
The total amount of reimbursement requested by amount is itemized on Attachment F-1 attached hereto page(s), is incorporated herein by reference and has been of the Developer who signed this Certificate. Attach	and which Attachment F-1 includes n initialed by the authorized representative

contract, invoice or other billing for the TIF Eligible Project Costs for which the Developer seeks reimbursement, along with copies of checks, evidence of wire transfers or other evidence of payment by the Developer of such TIF Eligible Project Costs and hereby certify that such copies are true and accurate copies of the original documents.

911	Walnut	t, Inc.
a M	issouri	Corporation

By:			
•	Name		
	Title		

ATTACHMENT F-1 TO CERTIFICATION OF ELIGIBLE TIF PROJECT COSTS (911 WALNUT) PAGE ____ OF ____

EXHIBIT G

Sales Tax Certificate of Expenditures

CERTIFICATION OF EXPENDITURES SW 32^{ND} TERRACE AND SW TOPEKA BOULEVARD

	Date:
	Certification #
City Clerk City of T	c of the Copeka, Kansas
Boulevard City of Tohereby cer	accordance with the Development Agreement for the SW 32nd Terrace and SW Topek Development Project dated, 2025_ (the "Agreement"), between the opeka, Kansas, (the "City"), and 911 Walnut, Inc., (the "Developer"), the Developer tifies, with respect to all payment amounts requested pursuant to this Certificate to be d to the Developer, as follows:
1.	All amounts are STR Eligible Project Costs (as defined in the Agreement) that are reimbursable to the Developer pursuant to the Agreement (as defined in the Agreement).
2.	All amounts have been advanced by the Developer for STR Eligible Project Costs (a defined in the Agreement) in accordance with the Agreement and represent the fair value of work, materials or expenses.
3.	No part of such amounts has been the basis for any previous reimbursement under the Agreement from the Reimbursement Funds or request for reimbursement from the City Sales Tax Fund (as defined in the Agreement).
4.	All taxes and assessments currently due on any property owned by the Developer in the City of Topeka have been paid.
5.	No uncured Events of Default under the Agreement currently exist.
Agreemen	the Developer further certifies that all insurance policies required to be in force under the stare in full force and effect and that the Developer is in compliance, in all material with all further terms of the Agreement.
amount is page(s), is	the total amount of reimbursement requested by this Certificate is \$, which itemized on Attachment G-1 attached hereto and which Attachment G-1 includes incorporated herein by reference and has been initialed by the authorized representative veloper who signed this Certificate. Attached to Attachment G-1 are copies of the

contract, invoice or other billing for the STR Eligible Project Costs for which the Developer seeks reimbursement, along with copies of checks, evidence of wire transfers or other evidence of

payment by the Developer of such STR Eligible Project Costs and hereby certify that such copies are true and accurate copies of the original documents.

911 Walnut, Inc. a Missouri Corporation

By:			
•	Name		
	Title		

ATTACHMENT G-1 TO CERTIFICATION OF STR ELIGIBLE PROJECT COSTS (911 WALNUT) PAGE ____ OF ____

EXHIBIT H-1

TIF Project Costs (Including CID Eligible Project Costs, TIF Eligible Project Costs, and STR Eligible Project Costs)

			TIF CID		CID	City Sales Taxes (Existing Roads)		City Sales Taxes (General)		
Acquisition and Site Preparation				Т						
Land Acquisition	\$	250,000	\$ 150,000	\$	100,000	\$ -	\$			
Site Work Improvements		1,596,815	\$ 798,011	\$	598,804	\$ -	\$	-		
Existing Topeka Boulevard Improvements		650,529	\$ -	\$	-	\$ 594,278	\$	56,251		
New Topeka Boulevard Improvements	\$	685,781	\$ 150,000	\$	150,000	\$ -	\$	240,888		
				Т						
Vertical Construction				Т			П			
Lot 1 (NEC)	\$	3,000,000	\$ -	\$	598,804	-	\$			
Lot 2 (SEC)	\$	3,000,000	\$ -	\$	598,804	\$ -	\$	-		
Lot 3 (SWC)	\$	2,500,000	\$ -	\$	174,252	\$ -	\$	-		
				Т			П			
Soft Costs				Т			Т			
Site Permit/Fees/Legal/TIF	\$	989,682	\$ 28,588	\$	50,000	\$ -	\$	-		
Design/Construction Mgmt.	\$	989,682	\$ 28,588	\$	50,000	\$ -	\$			
				Т						
Other				Т			П			
Owner Directed Contingency		296,500	\$ -	\$		\$ -	\$			
FF&E (all buildings)		1,979,363		\$	-	\$ -	\$	-		
Other	\$	691,849	\$ 28,588	\$	-	\$ -	\$	-		
				Т						
Total	\$	16,630,201	\$ 1,183,775	\$	2,320,664	\$ 594,278	\$	297,139		

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^{*}Plus Reimbursable Interest.
**Reimbursable amounts may be reallocated between TIF, CID, City Sales Taxes (Existing Roads), and City Sales Taxes (General) columns and across line items with reimbursable amounts, subject to Section 4(b) and the definitions of *CID Eligible Project Cost* and *TIF Reimbursable Project Cost* (as defined in the Agreement) and as permitted under applicable law.

EXHIBIT H-2

STR Eligible Project Costs Detail

	STE	R Eligible Project Costs	9	STR Eligible Project Costs	1	
		(General)		(Existing Roads)		
	N	ew Topeka Boulevard	E	xisting Topeka Boulevard		
Budget Item		Improvements		Improvements		Total
Removal of Existing Structures	\$	67,337	\$	49,801	\$	117,138
4" Sidewalk	\$	27,647	\$	-	\$	27,647
Sidewalk Ramp	\$	10,591	\$	-	\$	10,591
Concrete Driveway 8"	\$	52,571	\$	-	\$	52,571
Milling	\$	-	\$	24,994	\$	24,994
Combined Curb and Gutter, Type I	\$	119,069	\$	-	\$	119,069
Combined Curb and Gutter, Type III	\$	-	\$	100,561	\$	100,561
Aggregate Base Type Ab-36"	\$	47,324	\$	-	\$	47,324
Aggregate Base 8" of Ab-3	\$	-	\$	42,566	\$	42,566
2" Asphaltic Concrete Pavement Surface	\$	46,905	\$	44,666	\$	91,571
Asphalt Concrete Base 9"	\$	151,815	\$	71,683	\$	223,498
Concrete Median, Mountable 8"	\$	-	\$	12,474	\$	12,474
Patterned Colored Concrete Pavement 6" w/Wire Mesh	\$	-	\$	70,481	\$	70,481
Temporary Pavement	\$	-	\$	54,202	\$	54,202
Pavement Marking, Preformed Thermoplastic 4" Solid White	\$	-	\$	4,759	\$	4,759
Pavement Marking, Preformed Thermoplastic 4" Skipped	\$	-	\$	4,143	\$	4,143
White Pavement Marking Preformed Thermoplastic 12" White	\$	-	\$	1,886	\$	1,886
Pavement Marking Preformed Thermoplastic 12" Yellow	\$	-	\$	2,316	\$	2,316
Pavement Marking Preformed Thermoplastic 24" Stop Bar	\$	-	\$	1,783	\$	1,783
Pavement Marking Preformed Thermoplastic 24" Crosswalk	\$	-	\$	12,291	\$	12,291
Pavement Marking Preformed Thermoplastic Left Arrow	\$	-	\$	3,610	\$	3,610
Traffic Control	\$	51,451	\$	108,549	\$	160,000
Contractor Construction Staking	\$	12,726	\$	29,715	\$	42,441
Storm Sewer,15" RCP	\$	12,210	\$	=	\$	12,210
Curb Inlet Type II-P	\$	10,176	\$	-	\$	10,176
Inlet Top Type II-P	\$	5,006	\$	-	\$	5,006
Pipe Collar	\$	865	\$	-	\$	865
Adjust Median Inlet Tops	\$	-	\$	5,931	\$	5,931
Erosion Control	\$	4,458	\$	-	\$	4,458
Sodding	\$	26,187	\$	-	\$	26,187
Remove and Reset Street Lights	\$	7,080	\$	-	\$	7,080
Relocate Fire Hydrant	\$	5,859	\$	-	\$	5,859
Remove and Reset Signs	\$	11,444	\$	-	\$	11,444
Temporary Traffic Signal	\$	36,717	\$	-	\$	36,717
Traffic Signal	\$	178,339	\$	-	\$	178,339
		_	Tot	tal	\$	1,532,188

EXHIBIT I TIF Project Plan

[Insert]

EXHIBIT J Prohibited Tenants/End Users

Adult entertainment

Adult bookstore

Arcade*

Body piercing, other than ears

Car wash that is exclusively non-automated self-service

Cellular or other telecommunications towers or facilities which are not stealth or fully integrated

Day care*

Mobile home park

Mobile home sales

Pawn shop

Pay-day loan services

Permanent rooftop signage, except for any signage approved by the City**

Satellite dishes that are not fully integrated

Tattoo parlor

^{*} This land use may be allowed as an accessory use if approved pursuant to City approval and such use is a subordinate use that is customarily and incidentally associated with the primary use, is located entirely within the structure of a primary use, and is not visible from and cannot be directly accessed from the exterior of the structure that contains the primary use.

^{**} Temporary roof top signage may be allowed pursuant to the Topeka Municipal Code.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
May 6, 2025

DATE: May 6, 2025

CONTACT PERSON: Josh McAnarney, DOCUMENT #:

Budget and Finance Division Manager

SECOND PARTY/SUBJECT: 2026-2035 Capital PROJECT #:

Improvement Plan and 2026-2028 Capital Improvement Budget

CATEGORY/SUBCATEGORY 004 Budgets or Appropriations / 004 Project Budget - Capital Project

CIP PROJECT: Yes

ACTION OF COUNCIL: Discussion 03-18-25: JOURNAL #:

04-04-25; 04-08-25; 04-

15-25;

PAGE #:

DOCUMENT DESCRIPTION:

DISCUSSION of the proposed 2026-2035 Capital Improvement Plan (CIP) and 2026-2028 Capital Improvement Budget (CIB).

(Discussions will continue through the months of April and May 2025.)

VOTING REQUIREMENTS:

Discussion item only. No action required by the Governing Body

POLICY ISSUE:

Discussions on the proposed 2026-2035 Capital Improvement Plan and 2026-2028 Capital Improvement Budget will continue through the month of April.

STAFF RECOMMENDATION:

Staff recommends the review and continued discussion of the proposed Capital Improvement Plan and Budget.

BACKGROUND:

The Governing Body will adopt a Capital Improvement Plan (CIP) covering a 10-year period and a Capital Improvement Budget (CIB) covering a three-year period. Discussions will continue through the month of April

and May 2025.

BUDGETARY IMPACT:

The CIP and CIB are planning tools. Approval of the project budgets comprising the CIB will authorize expenditures of funds identified in the project budget and will be reflected in that year's operating budget in the appropriate fund.

SOURCE OF FUNDING:

General Obligation Bonds, Revenue Bonds, Enterprise Fund (Water, Wastewater and Stormwater) Cash, Cash on hand, Federal Funds, Citywide Half-Cent Sales Tax, Countywide Half-Cent Sales Tax, Information Technology Fund

ATTACHMENTS:

Description

2026 Utilities CIP Overview Presentation

JEDO and NON Citywide Half-Cent Sales Tax Programs and Projects Presentation (April 15, 2025 Governing Body Meeting)

CIP Presentation (April 1, 2025 Governing Body Meeting)

Citywide Half-Cent Sales Tax Programs and Projects (April 8, 2025 Governing Body Meeting) Proposed 2026 - 2035 Capital Improvement Plan (CIP) (March 18, 2025 Governing Body Meeting)







2026 Utilities CIP Overview

May 6th

Water Program Overview

Programs	2026	2027	2028	2029	2030
Water Main Replacement Program	\$10,666,400	\$10,483,400	\$9,429,400	\$11,666,000	\$11,997,800
Water Treatment Plant Rehabilitation Program	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
Water Tower Rehabilitation Program	\$400,000	\$400,000		\$525,000	\$535,000
Meter Vault Replacement Program	\$675,000	\$675,000	\$675,000		
Hydrant and Valve Rehab and Replacement Program	\$270,000	\$270,000	\$270,000	\$300,000	\$310,000
Water Plant Equipment & Fleet Maintenance Program	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Water Booster Pump Station Rehabilitation Program	\$1,000,000	\$350,000		\$350,000	\$350,000



Water Main Replacement Program

- The Water Main Replacement program focuses on restoring water mains in areas with extensive break and repair history.
- Efforts also planned in conjunction with citywide half cent sales tax and other street improvement projects.
- The water distribution system is comprised of approximately 900 miles of water mains.



Annual Water Programs

Water Booster Pump Station Rehabilitation

- Focuses on upgrading existing in-service Water Booster Pump Stations to meet water distribution needs.
- Efforts may include pumps, motors, valves, variable frequency drives and electrical communication & control systems.

Water Tower Rehabilitation

 Rehabilitation efforts may include structural improvements, regulator updates, interior and exterior cleaning and coating.

Meter Vault Replacement

- Addresses existing hazards and brings failing infrastructure up to City of Topeka installation standards.
- 145 out of 206 large meter vaults have safety/testing concerns or do not meet installation standards.



Annual Water Programs

Water Treatment Plant Rehabilitation

Maintenance and rehabilitation of the 18 buildings on site.
 Projects may include security updates, building repairs and pump/motor repairs.

Hydrant and Valve Rehab and Replacement

 Rehabilitation and replacement of deteriorating hydrants and valves in the water distribution.

Water Fleet Replacement

 Program ensures that equipment remains current and effectively maintained to improve productivity.



Water Treatment Rehabilitation Projects

East Intake Rehabilitation

- Structural repairs and modifications including concrete and steel work.
- Mechanical repairs and replacements including screen housing, valves and piping.
- Planned for 2026
- Budget \$5.236M

West Filter Rehabilitation

- Rehabilitation or replacement of dual media of the west filters.
- Improvements to lighting, electrical, HVAC and operational control systems.
- Planned for 2026
- Budget \$5.09M



Zone Optimization Projects

Optimization programs construct new lines, replace transmission mains and upsizing of existing lines to improve hydraulic characteristics of the designated pressure zone.

Southeast Zone

Planned for 2027 – Budget \$2.1M

North Zone

Planned for 2029 – Budget \$3.78M

Montara Zone

Planned for 2030 – Budget \$3.78M

West Zone

Planned for 2030 – Budget \$3.78M

Central Zone

Planned for 2032 – Budget \$6.07M



Stormwater Program Overview

Programs	2026	2027	2028	2029	2030
Stormwater Conveyance System	\$3,165,060	\$4,872,000	\$7,232,012	\$7,280,000	\$2,789,416
Levee Asset Repair/Rehab Program	\$337,500	\$337,500	\$337,500	\$810,132	\$750,000
Drainage Correction Program	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Stormwater Pump Station Rehab/Replacement Program		\$675,000	\$675,000	\$675,000	\$675,000
Stream & Channel Restoration, Stabilization, & Rehab	\$200,000	\$200,000	\$200,000	\$550,000	\$550,000
Stormwater Operations Equipment & Fleet Maintenance	\$500,000	\$300,000	\$350,000	\$300,000	\$300,000
Best Management Practices Development & Construction	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000



Annual Stormwater Programs

Stormwater Conveyance

- Rehabilitates or replaces existing stormwater conveyance system to ensure continued operation, reduce maintenance and support other infrastructure improvements.
- Projects in this annual program frequently support Citywide Half Cent sales tax projects.



Annual Stormwater Programs

Stream and Channel Restoration, Stabilization & Rehabilitation

 Identify, design and construct restorations of streams and channels to protect existing buildings and infrastructure from erosion.

Best Management Practices Development & Construction

 Develop and implement BMPs to comply with requirements of National Polluant Discharge Elimination System (NPDES).

Stormwater Pump Station Rehab

 Allows for proactive rehabilitation or replacement of Stormwater Pump Stations to reduce emergency repairs.



Annual Stormwater Programs

Levee Asset Repair and Rehab

Rehabilitation of levee assets maintain performance of critical infrastructure.

Drainage Correction Program

Addresses drainage problems to protect private properties

Stormwater Fleet Replacement

 Program ensures that equipment remains current and effectively maintained to improve productivity.



Stormwater Projects

Prairie Road

- Planned for 2026
- Budget \$3.36M
- Upsizes approx. 2,600 LF of storm sewer along SW Prairie Road between SW 21st & SW 23rd Streets.
- Follows recommendations from 2020 drainage study.

SE California Ave. & SE 4th St.

- Planned for 2026/2027
- Budget \$5.04M
- Addresses capacity concerns in this basin and alleviates flooding issues along 4th and 5th Streets in a 100-year flood event.
- Follows recommendations from the Stormwater Master Plan.



Levee Projects

Menoken Road Tie Back

- Project will address flood mitigation along the North Topeka-Soldier Creek levee system.
- A tie back levee will be constructed to meet FEMA levee certification requirements.
- Planned for 2026* \$5.2M

Shunga Creek Flood Mitigation

- Proposed project is a cost shared project with US Army Corp of Engineers for improvements along Shunganunga Creek.
- Planned for 2026*-\$2.1M Revenue Bond & Federal Funding

*Future Funding is contingent on the availability of Federal Funds.



Wastewater Program Overview

Programs	2026	2027	2028	2029	2030
Wastewater Pump Station Rehabilitation & Replacement	\$2,036,000	\$2,288,861	\$2,800,000	\$2,800,000	\$2,800,000
Wastewater Lining & Replacement Program	\$2,500,000	\$2,800,000	\$4,432,000	\$7,560,000	\$9,015,000
WPC Facility Rehabilitation Program	\$900,000	\$1,000,000	\$1,350,000	\$1,350,000	\$1,350,000
Odor Control Program	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
Inflow & Infiltration Program	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000
Wastewater Plant Equipment & Fleet Maintenance	\$300,000	\$500,000	\$350,000	\$300,000	\$350,000



Annual Wastewater Programs

Wastewater Lining & Replacement

 Program identifies pipes that can be rehabilitated before they require emergency repairs and open-cut replacements.

Pump Station Rehabilitation

 Replacement, rehabilitation or elimination of city owned wastewater pump stations.



Annual Wastewater Programs

WPC Facility Rehabilitation Program

 Rehabilitation of structures and equipment essential to wastewater treatment process at Oakland and North Topeka Wastewater Treatment Plants.

Odor Control Program

 Improvements to odor control system and corrosion prevention of sanitary collection system.

Inflow & Infiltration Program

 Rehabilitation of damaged or inoperative manholes and sewer lines to prevent ground water and tree roots from entering sanitary sewer system.

Wastewater Fleet Replacement

 Program ensures that equipment remains current and effectively maintained to improve productivity.









JEDO & Non-CWHC Sales Tax Programs & Projects April 15th, 2025

- Definition: JEDO is funded through the countywide half-cent retail sales tax established by the interlocal agreement. The funds are designated for economic development, with specific City projects outlined in the agreement. The sales tax is effective from January 1, 2017, through December 31, 2031.
- Tax Disbursements:
 - \$5,000,000 Yearly allocation to GOTopeka
 - 52% of Remaining funds to the County for specific projects
 - 48% of Remaining funds to the City for specific projects



Remaining JEDO Projects (City Projects)

City Projects	2016 Projected Estimates	2026 Project Estimates	Variance
SW 6th - Gage to Fairlawn	\$5,600,000	Completed	NA
12th St - Gage to Kansas Ave	\$13,180,000	Completed	NA
SE California - 37th to 45 th	\$5,600,000	Completed	NA
SW 17th Street, MacVicar to Interstate 470	\$14,600,000	\$24,000,000	+ \$9,400,000
SW Huntoon St Gage Blvd to Harrison St.	\$11,740,000	\$18,500,000	+ \$6,760,000
Topeka Blvd - 15th To 21st	\$4,900,000	\$9,247,200	+ \$4,347,200
SW 29th St - Fairlawn Rd to Wanamaker Rd	\$6,100,000	\$8,738,750	+ \$2,638,750
SW 37th St - Scapa Place to Burlingame Rd	\$3,700,000	\$4,850,000	+ \$1,150,000
SW 17th St - Adams to Washburn	\$8,300,000	\$16,425,000	+ \$8,125,000
NE Seward - Sumner to Forest	\$1,500,000	\$2,900,000	+ \$1,400,000
SE 37th St - Kansas Ave to Adams St	\$4,400,000	\$6,125,000	+ \$1,725,000
Bikeways Master Plan	\$3,500,000	\$3,500,000	+ \$0

Friends of the Topeka Zoo receives a maximum amount of \$10,000,000 of JEDO Funds; \$3,076,188 remains to be distributed as of 3/24/2025



JEDO Fund Balance Schedule

Fund Balance Schedule	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>
Projected EOY Fund Balance	\$21,684,346	\$23,826,450	\$25,291,491	\$22,110,440	\$12,963,562	\$6,331,763	\$12,371,096	\$1,639,221	(\$9,092,654)
Projected Revenues by Year	\$8,700,000	\$8,917,500	\$9,140,438	\$9,368,948	\$9,603,172	\$9,843,251	\$10,089,333	-	-
Projected Expenses by Year	\$5,475,396	\$6,775,396	\$7,675,396	\$12,550,000	\$18,750,050	\$16,475,050	\$4,050,000	\$10,731,875	\$10,731,875

- Revenue is assuming a YoY Increase of 2.5% starting in 2025
- Tax Collections Expire 12/31/2031



SW Huntoon St. - Gage Blvd to Harrison St.

- Infrastructure improvement and quality of life initiative spanning SW Huntoon St from Gage Blvd to Harrison Street.
- Scope is full depth reconstruction with single lane of travel, sidewalk and shared-use path. Complete storm water reconstruction and replacement of water line.
- Design will occur in 2025
- Right-of-way and utility relocations in 2026 \$1,650,000
- Construction will occur from 2027-2029 \$5,300,000/year



- Infrastructure improvement and quality of life initiative specifically involving pavement rehab on SW Topeka Blvd spanning 15th St to 21st St. Missing segment of shared use path will be added by Stormont Vail Events Center.
- Includes full-depth reconstruction of the road and replacement of storm sewer system.
- Construction will complete in 2026: \$3,600,000



- Program implements bikeway routes outlined in the Master Bikeways Plan enhancing the city's bicycle network with side paths, shared routes, connecting links, and bike lanes.
- Construction occurs in biennial phases began in 2018 and continues in 2026, 2028, and 2030.
- \$500,000/year budgeted for each of the remaining two years.



Non-Citywide Half-Cent Sales Tax Programs & Projects



- Programs using non-citywide half-cent sales tax use one or more of the following funding sources based on resources and program qualifications:
 - GO Bonding: Type of debt security issued by a government or government agency to finance a public project.
 - Federal Funds Exchange: Voluntary program that allows local agencies to trade all or parts of its federal fund allocation in a specific fiscal year with the KDOT in exchange for state transportation dollars.
 - Operating Funds: General operating budgeted funds, otherwise known as "cash funding".



GO Bonding Information

- Kansas statutes limit the amount of general obligation debt a governmental entity to 30% of its total assessed valuation.
- 2025 Total Assessed Valuation: \$1,514,568,229
- Current GO Principal Amount (3/1/2025): \$126,156,376
- Percentage: 8.33% out of limit of 30.00%
- 2024 EOY Debt Service Fund Balance: \$18,149,930
 - GO Debt Service Payments are paid out of the debt service fund



GO Bonding Information

Bond Year	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Taxable Assessed Value	\$1,514,568,229	\$1,560,005,276	\$1,606,805,434	\$1,655,009,597	\$1,704,659,885	\$1,755,799,682
Revenues	\$20,052,110	\$16,412,393	\$17,165,739	\$17,901,948	\$19,100,826	\$20,366,003
Expenses	\$20,511,070	\$20,270,823	\$20,071,801	\$19,701,008	\$21,953,786	\$22,877,432
Surplus / (Deficit)	(-\$458,960)	(-\$3,858,431)	(-\$2,906,062)	(-\$1,799,061)	(-\$2,852,960)	(-\$2,511,429)
EOY Projected Balance	\$17,690,970	\$13,832,540	\$10,926,478	\$9,127,418	\$6,274,458	\$3,763,029

- Assessed Valuation Totals are assuming 3% valuation increase each year (Capturing RNR)
- Laddering debt service mill back to 2025 mill rate at a +.5 rate each year
- Transitioning from 15-year amortization bonds to 20-year amortization bonds

<u>Budget Year</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
General Fund Mill	26.558	28.558	28.058	27.558	27.058	26.558
Debt Service Mill	9.717	7.717	8.217	8.717	9.217	9.717
Special Liability Mill	0.681	0.681	0.681	0.681	0.681	0.681
Total Mill Levy	36.956	36.956	36.956	36.956	36.956	36.956



Non-Citywide Half-Cent Sales Tax Programs

Programs	2025	2026	2027	2028	2029	2030
2026 - 2030 Bridge Maintenance Program	\$ 600,000	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
2026 - 2030 Citywide Infill Sidewalk	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Neighborhood Infrastructure - DREAMS 1	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000
Neighborhood Infrastructure - DREAMS 2	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -
Topeka DREAMS 3 Program	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379
2026 - 2030 Traffic Safety Program	\$ 400,000	\$ 300,000	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000
2026 - 2030 Traffic Signal Replacement Program	\$ 1,800,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
2026 - 2030 Fleet Replacement Program - Street	\$ 1,000,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000
2026 - 2030 FIRM	\$ 2,300,000	\$ 2,350,000	\$ 2,451,500	\$ 2,553,045	\$ 2,654,636	\$ 2,756,275
TPAC Capital Improvements	\$ 850,000	\$ -	\$ 140,000	\$ 340,000	\$ 340,000	\$ -



- Yearly funding covers 4 signal replacements resulting in a 46 year replacement cycle. Signal selection for replacement is based on physical condition, operational issues, and the capabilities of electronic components to detect vehicles, bicycles, and pedestrians
- 2026 Funding Level: \$2,500,000/Year
- 2026 Potential Projects:
 - 10th & MacVicar
 - 8th & Topeka Blvd
 - Kansas & 27th/25th
 - 6th & Branner



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- Facilities Improvement Replacement and Maintenance Program (FIRM) involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities.
- 2026 Budget: \$2,350,000
- 2026 Potential Projects:
 - LEC Garage
 - Holliday HVAC Balance and Refresh
 - Fire Stations Refresh



- Bridge Maintenance Program addresses the deterioration of approximately 101 city bridges including reinforced concrete boxes under a street with spans of 20 feet or more.
- 2026 potential projects will be determined upon completion of the biennial inspection that occurs this year (2025).
- 2026 Budget: \$800,000



- Program builds new sidewalks and restores existing ones, in alignment with the Pedestrian Master Plan and public requests. It enhances pedestrian connectivity by expanding the route network, contributing to the city's multi-modal transportation system.
- 2026 Budget: \$600,000



- Traffic Safety Program aims to enhance safety in the City's transportation network. Projects may involve new traffic signals, synchronized signal equipment, road diets including reduction of traffic lanes, construction of turn lanes or medians, and installation of pedestrian flashers/crosswalks.
- 2026 Budget: \$300,000



- Program secures funding to maintain the heavy equipment replacement cycle within the Transportation Operations Division, based on condition. Heavy equipment includes, but is not limited to, items such as dump trucks, street sweepers, bucket trucks, and motor graders.
- 2026 Budget: \$1,033,000
- Tentative 2026 Requests: 3 Dump Trucks



- First phase of the project involves the construction of a sidewalk from Vail to Tyler. It will require extensive coordination and collaboration with the Union Pacific Railroad, particularly regarding proposed enhancements around the railroad crossing.
- 2026: \$1,355,972



- Project proposal involves converting the existing 2-lane rural section with open ditches into a 3-lane urban configuration, featuring an enclosed storm drainage system.
- The final design, scheduled for completion in 2027, will determine whether a 3-lane roadway is feasible for the entire stretch (from 37th to 45th) or if a 2-lane configuration with turn lanes at intersections would be more appropriate.
- Construction Estimated to begin in 2029
- Estimated Cost: \$7,136,630



- Project aims to design and construct a state-of-the-art fire station to enhance emergency response times, improve safety, and meet the growing needs of the local community.
- The new fire station will be strategically located to serve a
 wide geographic area, ensuring quick and efficient access.
 The facility will include modern amenities for firefighters,
 advanced firefighting equipment, and energy-efficient
 technologies.
- Design to start in 2026
- Estimated Cost: \$11,360,000









JEDO & Non-CWHC Sales Tax Programs & Projects April 15th, 2025







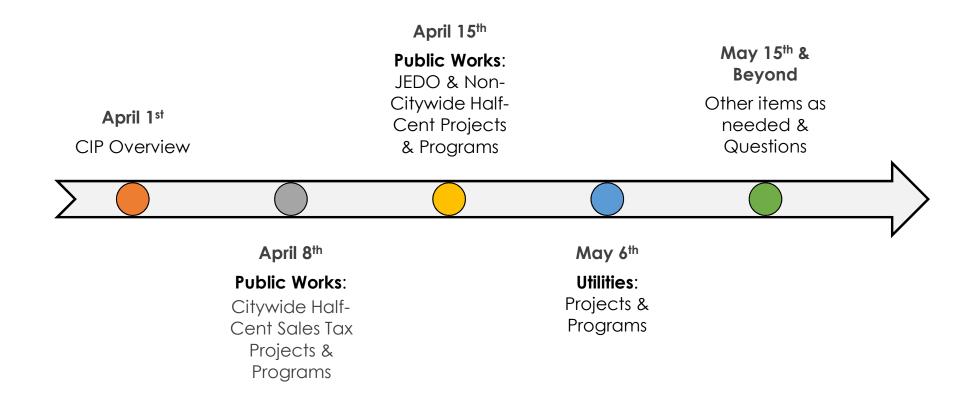
CIP Overview April 1st, 2025

Today:

- Presentation Schedule
- CIP Overview & Policy
- Funding Sources
- Constraints and challenges in developing a CIP
- Page Guide



Presentation Schedule





CIP Overview

CIP Timeline

- Capital Improvement Budget (3 years) vs. Capital Improvement Plan (10 Years)
- Approved annually by Governing Body

Purpose

- Long Range Budgeting Plan for City's assets
- Coordination across departments in regards to life cycle asset management
- Communication document for external stakeholders of how investments align with priorities



CIP Overview - Continued

10-year Capital improvement Plan

1-3 years: CIB

1-3 Years:

Capital Improvement Budget

Projects and funding identified; plans in place for implementation in proposed year, 3-year budget is approved

1st Year:

Projects continuing, being initiated and/or completed during the proposed operating budget year

4-10 Years:

Projects identified; as time progresses more detailed plans will be developed as they move towards the CIB



CIP Policy

- Real property acquisition
- Construction of new facilities or additions to existing facilities costing a minimum of \$50,000
- Remodeling/repair of the interior/exterior of any facility exceeding \$25,000
- Information technology infrastructure or systems that require technology components or projects costing a minimum of \$50,000
- Multi-year phased projects
 - Not all spending fits into calendar years



CIP Policy - Continued

• A project over \$250,000 can be approved in the CIP, but the PWI Committee and the Governing Body still approve a final authorization of the project before it is put out for construction bid. If the project budget exceeds the amount approved by more than 15%, the project shall not continue unless the Governing Body approves an amended project budget.



CIP Funding Source Summary with Examples

Public Works Primary Funding Sources

- Citywide Half-Cent Sales Tax: Topeka Boulevard: 21st 29th
- Countywide Half-Cent Sales Tax: SW Huntoon Street: Gage to Harrison
- Federal Funds Exchange: Branner Bridge Repairs
- GO Bonds: 17th and Fairlawn Signal Repair

<u>Utilities Primary Funding Sources</u>

- Revenue Bonds: Watermain Replacement Program
- Operating Funds Water: Meter Vault Replacement Program
- Operating Funds Stormwater: Levee Asset Repair/Rehab Program
- Operating Funds Wastewater: Odor Control Program



Staff Considerations

- Financial: Funds are not unlimited,
 - GO Bond cap is set at \$27,000,000 over 3 years
 - Operating funds are subject to budget availability
 - Revenue bonds must be backed by ability to generate revenue
- Legal: Regulatory limits on how funds can be spent
 - Citywide Half-Cent Sales tax cannot be spent on new assets; only existing
 - Countywide Sales Tax (JEDO) can only be for projects approved under the 2016 resolution
 - Infrastructure projects often involve multiple entities such as KDOT, Shawnee County, railroads
 - Projects have to be bonded within 3 years
- Timing: Committing to one project may delay other projects
 - Polk Quincy will delay other downtown repair projects because of detour routes



Project Pages

Refer to Pages 6 & 7 for full guide

Capital Improvement Project Summary

Project Name: 2026 - 2030 PROWAG Sidewalk Ramp Programs

Project Number: 241085.00

Fix Our Streets Sales Tax Primary Funding Source:

Multiple Funds:

Council District(s): Multiple Total Budget

3,000,000

Department: Public Works Division: Engineering Vince Schuetz Contact:

New Project? No 1st CIP Year: Type: Program

Project Description & Justification:

The Public Right of Way Accessibility Guidelines (PROWAG) Ramp Program provides for the maintenance and installation of accessible curb cuts and sidewalk ramps at intersections throughout the city, in accordance with PROWAG. The city currently has a total of 13,220 ramps, of which 6,222 are PROWAG-compliant and 6,998 are non-compliant. Priority is given to areas identified for improvement under the Pedestrian Master Plan. Additionally, priority locations include those where citizens have identified specific needs and roads undergoing major street maintenance. The cost per ramp can range from \$2,500 to \$3,500, depending on surrounding conditions (grade, right-of-way availability, utilities). The more challenges associated with bringing the location into compliance with PROWAG guidelines (longitudinal and transverse slope), the higher the cost. The city is currently able to upgrade between 90 and 120 ramps per year at this funding level.

Project Estimates	~	>2025	*	2026		2027	2028	2029	2030	20	31 & Beyon <u>*</u>		Total Cost 🖪
Design/Admin Fees		\$	-	\$ 20,000	\$	20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$	100,000	\$	200,000
Construction/Service Fees		\$	-	\$ 280,000	\$	280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$	1,400,000	\$	2,800,000
Totals		\$	-	\$ 300,000	\$	300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$	3,000,000
Financing Sources		>2025	*	2026		2027	2028	2029	2030	20	31 & Beyon 💌		Fotal Cost 🖻
Fix Our Streets Sales Tax		\$	-	\$ 300,000	\$	300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$	3,000,000
Totals		\$	_	\$ 300,000	S	300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	1,500,000	S	3,000,000

Details of the projects total cost, duration, funding source and department are summarized.

Departments provide short descriptions and justifications to provide context









CIP Overview April 1st, 2025







Citywide Half-Cent Sales Tax Programs & Projects April 8th, 2025

Citywide Half-Cent Sales Tax Overview

- Definition: To be used exclusively for costs of maintenance and improvements of existing City streets, gutters, curbs, sidewalks, alleys and street lighting, provided such tax shall take effect on October 1, 2019 and expire on October 1, 2029.
- **2024 Sales Tax Revenue**: \$19,947,441
- **2024 Ending Balance**: \$17,519,599
- Going Forward: City increased several programs such as the Pavement Management Program to spend down the current fund balance



Citywide Half-Cent Sales Program Overview

Programs	2026	2027	2028	2029	2030
2026 - 2030 PROWAG Sidewalk Ramp Programs	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
2026 - 2030 Curb and Gutter Programs	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
2026 - 2030 Alley Repair Programs	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
2026 - 2030 Pavement Management Program	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000
2026 - 2030 Street Contract Preventative Maintenance Program	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
2026 - 2030 Sidewalk Repair Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
2026 - 2030 Street Light Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000



PROWAG Sidewalk Ramp Program

- Public Right of Way Accessibility Guidelines (PROWAG) Ramp Program provides for the maintenance and installation of accessible curb cuts and sidewalk ramps at intersections throughout the city.
- 6,998 ramps are non-compliant with current PROWAG standards. Priority is given to areas identified for improvement under the Pedestrian Master Plan.
- The cost per ramp can range from \$2,500 to \$3,500, depending on surrounding conditions (grade, right-of-way availability, utilities).
- 2026 Budget: \$300,000; at current funding level 90-120 ramps can be upgraded annually.



Curb and Gutter Program

- Program addresses citizen reported or staff-identified defective curbs and gutters citywide. Additionally, it supports other maintenance programs by providing curb and gutter repairs and replacements within various street repair projects throughout the city.
- Locations are based on See-Click-Fix and Public Requests.
- **2026 Budget**: \$900,000



Alley Repair Program

- The average cost of an alley replacement is \$170,000, thus at the current funding level, we can do approximately 5 alleys per year
- We have approximately 450 paved alleys in the City.
- **2026 Budget**: \$1,000,000



Pavement Management Program

- Program focuses on the rehabilitation and reconstruction of existing streets. The city's road network spans 1,622 lane miles, with an estimated cost of \$250,000 per lane mile for a mill and overlay.
- **2026 Budget:** \$14,000,000



Street Contract Preventative Maintenance Program

- Current best practice is to maintain the Pavement Condition Index (PCI) of good streets through preventative maintenance
- Tools include crack sealing, micro surfacing and Ultrathin Bonded Asphalt Surface (UBAS).
- Cost per lane mile of micro is \$50K and UBAS \$90K
- 2026 Crack Sealing project will take place in the northeast quadrant of the city while the 2026 Micro Surfacing project will be conducted in the southeast quadrant of the city.
- **2026 Budget**: \$4,000,000



Sidewalk Repair Program

- Sidewalk Repair Program addresses defective public sidewalks across the City, specifically targeting those not meeting PROWAG standards.
- The program adopts a "50/50" model, with the City covering 50% of repair costs and residential property owners responsible for the remaining 50%.
- Income-qualified individuals may have their share of repair costs covered by the city.
- **2026 Budget**: \$100,000



Street Light Replacement Program

- About 10 light poles replaced per year
- \$10,000 for new solar light installation
- **2026 Budget**: \$100,000



Major Citywide Half-Cent Sales Tax Projects in CIB

- SE Quincy Street: 8th to 10th
- NW Menninger Road and N Topeka Blvd.
- 45th Street: Gage to Cambridge
- SW Topeka Boulevard: 29th St. to 38th



SE Quincy Street: 8th to 10th

- This project provides funding for the reconstruction of this segment of Quincy. Potential changes include road diet, removal of an unwarranted signal, addition of RRFB's, bulb outs and buffered bike lane
- Potential Construction Timeline: 2027



NW Menninger Road and N Topeka Blvd.

- This project will re-align the intersection of NW Menninger Rd and Topeka Blvd. This will include geometric modifications to Menninger Rd for realignment in addition to widening N Topeka Blvd and Menninger Rd intersection to add an additional turning lane for both westbound and eastbound traffic.
- County will participate in the funding
- Potential Construction Timeline: 2027



SW Topeka Blvd. – 29th St. - 38th

- This project includes mill and overlay, base patching, and select curb replacement
- Traffic signal will be upgraded at intersections at SW 29th and SW 37th, funded by general obligation bonds.
- The intersections at 29th & 37th & Topeka Blvd. will be fully reconstructed with concrete
- Minor right-of-way acquisition is expected in 2025, with minimal utility impact during construction.
- Work is scheduled for 2026-2027, covering curb/gutter, signals, and medians.



45th Street: Gage to Cambridge

- This project will involve road widening and resurfacing of 45th Street from Gage to Cambridge. Additionally, a shared-use path will be added to enhance accessibility within the neighborhood.
- Construction of a shared-use path will take place in 2026.
 Utility relocation will take place in 2027, while reconstruction of the roadway will occur in 2028.









Citywide Half-Cent Sales Tax Programs & Projects April 8th, 2025



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CAPITAL IMPROVEMENT PLAN OVERVIEW



WHAT IS THE CIP?

The Capital Improvement Plan (CIP) is a long-range plan that helps ensure the annual operating budget, capital improvement budget, and long-term financial forecasts align and support the City's strategic goals. The CIP shows capital spending over the next ten years and is separate from the City's annual operating budget. The first three years of the CIP consists of projects adopted as part of the Capital Improvement Budget (CIB). The first year of the CIB reflects projects that will be initiated and/or completed during the upcoming operating budget year. The second- and third-year projects are those for which plans are in the preparation phase.

CIP PROJECTS CRITERIA

To be included in the CIP, capital projects should meet at least ONE of the following criteria:

- Real property acquisition
- Construction of new facilities and/or addition to an existing city facility costing a minimum of \$50,000
- Remodel/repair of any facility exceeding \$25,000
- Public infrastructure project
- Information technology projects costing a minimum of \$50,000

CONSIDERATIONS FOR LARGE SCALE PROJECTS

In 2023 the governing body passed the following measure to where a project over \$250,000 can be approved in the CIP, but the PWI Committee and the Governing Body still approve a final authorization of the project before it is put out for construction bid. The resolution is as outlined:

"With regard to a project that is ready for construction and whose total project budget exceeds \$250,000, the Governing Body, after considering a recommendation from the Public Infrastructure Committee, shall consider whether to authorize the project. If the project budget exceeds the amount approved by more than 15%, the project shall not continue unless the Governing Body approves an amended project budget"



CIP FUNDING SOURCES

The City uses a variety of funding sources to fund CIP projects. The City will not fund a project if available funding is not readily available. Funding sources are as follows:

General Obligation (G.O) Bonds

Type of debt security issued by a government or government agency to finance public projects. These bonds are typically backed by the full faith and credit of the issuer, meaning that they must be repaid using all available revenue sources.

Revenue Bonds

Backed by the revenue generated from a specific project or source, such as a toll road or bridge. The issuer of the bond pays back the bondholders with the revenue generated from the project or source, rather than from taxes.

Citywide Half-Cent Sales Tax

To be used exclusively for costs of maintenance and improvements of existing City streets, gutters, curbs, sidewalks, alleys and street lighting, provided such tax shall take effect on October 1, 2019 and expire on October 1, 2029. Below is a link to the official ordinance: https://s3.amazonaws.com/topeka-resolutions/02018/9032-citywide_half-cent_sales_tax_ballot_question_2018.pdf

Federal Funds Exchange

Voluntary program that allows local agencies to trade all or part of its federal fund allocation in a specific federal fiscal year with the Kansas Department of Transportation (KDOT) in exchange for state transportation dollars. Below is a link the guidelines:https://www.ksdot.gov/Assets/wwwksdotorg/bureaus/burLocalProj/BLPDo cuments/FFE/Fund%20Exchange%20Program%20Guidelines.pdf

Countywide Sales Tax (JEDO)

JEDO is funded through the half cent county wide retailers sales tax established by the inter-local agreement and is to be used for economic development. Below is a link to the guidelines:

https://www.jedoecodevo.com/Documents/JEDOInterlocalAgreementbetweenSNCOandCOT-2017salestax.pdf



Operating Funds

Capital purchases over \$50,000 by departments must be listed in CIP; including if the purchases are located in operating budget



HOW TO READ THE CIP



- 1. Project Name: The name of the program or project
- 2. Project Number: The unique number that designates each CIP project
- **3. Funding Source:** The main funding source for the program or project. Some CIP projects are allocated funds from various sources
- 4. Multiple Funds: This indicates whether the project receives funding from multiple sources
- **5. Council Districts:** The location of the project, indicated by the council district. Often, programs will span multiple districts as they are comprised of a few separate projects
- **6. Department:** The City department responsible for the project. The CIP includes projects from Public Works, Utilities, IT, Fire, and Police
- 7. Division: The division within the City department
- 8. Contact: The City staff person in charge of managing the project
- 9. New project? Indicates whether the project is new and added during the current CIP cycle
- 10. 1st CIP Year: The first year the project appeared in the CIP
- 11. Type: Whether it is a program (recurring) or a project (one-time improvement)
- 12. Project Estimates: The type of expenses incurred by the project by year
- 13. Financing Sources: The amount of funding from each source by year

HOW TO READ THE CIP



Capital Improvement Project Summary

1 Project Name: 2025 ADA Sidewalk Ramp Program

2 Project Number: 241084.00

3 Primary Funding Source: Fix Our Streets Sales Tax

4 Multiple Funds: No

5 Council District(s): Multiple

6 Department: Public Works 7 Division: Engineering

8 Contact: Vince Schuetz

9 New Project? No

10 1st CIP Year:

11 Type: Program

Project Description & Justification:

The Americans with Disabilities Act (ADA) Ramp Program provides for the maintenance and installation of accessible curb cuts and sidewalk ramps at intersections throughout the city in accordance with the ADA Accessibility Guidelines. The City has approximately 8,000 existing sidewalk ramps with approximately 1,200 additional locations needed. Priority is given to the areas identified for improvement under the Pedestrian Master Plan. Additionally, priority locations are those where citizens have identified specific needs and along roads where major street maintenance is occurring. The cost per ramp can range from \$2,500 to \$3,500 depending on the surrounding conditions (grade, right of way availability, utilities). The more challenges associated with bringing the location into compliance with the ADA guidelines (longitudinal and transverse slope), the higher the cost. The city is currently able to upgrade between 90 and 120 ramps per year at this funding level.

12	Project Estimates	>	2024		2025		2026		2027		2028		2029	2030 8	& Beyond	T	otal Cost
	Design/Admin Fees	\$		\$	20,000	\$		S		S	-	\$	-	\$		S	20,000
	Construction/Service Fees	\$	- 4	S	280,000	\$	-	S		S	-	\$	-	\$	-	S	280,000
	Totals	S	-	S	300,000	S	-	S	-	S	-	S	-	S	-	S	300,000

13	Financing Sources	>	2024		2025	2026		2027	2	2028	1	2029	2030 8	& Beyond	T	otal Cost
	Fix Our Streets Sales Tax	\$		S	300,000	\$	\$	-	S		\$	-	\$		S	300,000
	Totals	S	-	S	300,000	\$ +	S	7	S		\$	+	S	-	S	300,000



SUMMARY

2026 - 2035 CIP Funding Source Summary

		2026	2027	2028	2029	2030	;	2031-2035	(CIB Totals	10-	Year Totals
Fix Our Streets Sales Tax	2025 Adopted CIP	\$ 21,076,020	\$ 19,186,768	\$ 21,820,053	\$ 23,118,060	\$ 18,400,000	\$	87,129,026	\$	62,082,841	\$	190,729,927
	2026 Proposed CIP	\$ 24,946,116	\$ 26,308,509	\$ 27,839,225	\$ 24,255,000	\$ 22,680,828	\$	111,192,086	\$	79,093,850	\$	237,221,764
	Variance	\$ 3,870,096	\$ 7,121,741	\$ 6,019,173	\$ 1,136,940	\$ 4,280,828	\$	24,063,060	\$	17,011,010	\$	46,491,837
	<u> </u>											
Countywide Sales Tax	2025 Adopted CIP	\$ 7,225,396	\$ 9,425,396	\$ 12,550,000	\$ 16,550,050	\$ 16,475,050	\$	25,513,750	\$	29,200,792	\$	87,739,642
	2026 Proposed CIP	\$ 6,775,396	\$ 7,675,396	\$ 12,550,000	\$ 18,750,050	\$ 16,475,050	\$	25,513,750	\$	27,000,792	\$	87,739,642
	Variance	\$ (450,000)	\$ (1,750,000)	\$ 1	\$ 2,200,000	\$ 1	\$	-	\$	(2,200,000)	\$	-
	-											
Federal Funds Exchange	2025 Adopted CIP	\$ 725,000	\$ 2,392,970	\$ 600,000	\$ 600,000	\$ 700,000	\$	4,340,000	\$	3,717,970	\$	9,357,970
	2026 Proposed CIP	\$ 800,000	\$ 1,290,048	\$ 1,025,000	\$ 2,692,970	\$ 1,000,000	\$	5,840,000	\$	3,115,048	\$	12,648,018
	Variance	\$ 75,000	\$ (1,102,922)	\$ 425,000	\$ 2,092,970	\$ 300,000	\$	1,500,000	\$	(602,922)	\$	3,290,048
G.O. Bonds	2025 Adopted CIP	\$ 13,746,513	\$ 8,082,379	\$ 34,377,133	\$ 18,007,998	\$ 11,545,100	\$	63,089,817	\$	56,206,025	\$	148,848,939
	2026 Proposed CIP	\$ 15,595,513	\$ 9,722,879	\$ 45,236,750	\$ 17,763,131	\$ 34,857,704	\$	59,413,893	\$	70,555,142	\$	182,589,869
	Variance	\$ 1,849,000	\$ 1,640,500	\$ 10,859,617	\$ (244,867)	\$ 23,312,604	\$	(3,675,924)	\$	14,349,117	\$	33,740,930

2026 - 2035 CIP Funding Source Summary

		2026	2027	2028	2029	2030	;	2031-2035	(CIB Totals	10-	Year Totals
Operating Fund General	2025 Adopted CIP	\$ 1,750,849	\$ 1,803,089	\$ 2,182,042	\$ 2,239,593	\$ 2,299,999	\$	9,852,152	\$	5,735,979	\$	20,127,723
	2026 Proposed CIP	\$ 2,069,045	\$ 1,881,285	\$ 2,185,238	\$ 2,242,790	\$ 2,303,195	\$	12,576,373	\$	6,135,569	\$	23,257,926
	Variance	\$ 318,197	\$ 78,197	\$ 3,196	\$ 3,197	\$ 3,196	\$	2,724,221	\$	399,589	\$	3,130,203
				_								-
Operating Fund IT	2025 Adopted CIP	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	780,000	\$	780,000
	2026 Proposed CIP	\$ 349,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 350,000	\$	350,000	\$	1,299,000	\$	2,474,000
	Variance	\$ (431,000)	\$ 475,000	\$ 475,000	\$ 475,000	\$ 350,000	\$	350,000	\$	519,000	\$	1,694,000
	"					•						
CDBG	2025 Adopted CIP	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$	1,950,000	\$	1,170,000	\$	3,900,000
	2026 Proposed CIP	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$	1,950,000	\$	1,170,000	\$	3,900,000
	Variance	\$ =	\$ =	\$ =	\$ -	\$ -	\$	-	\$	-	\$	=

2026 - 2035 CIP Funding Source Summary

		2026	2027	2028	2029	2030		2031-2035		CIB Totals	10	-Year Totals
Revenue Bonds	2025 Adopted CIP	\$ 32,777,360	\$ 25,306,400	\$ 26,874,512	\$ 53,104,232	\$ 21,995,271	\$	-	\$	84,958,272	\$	160,057,775
	2026 Proposed CIP	\$ 25,609,360	\$ 20,481,107	\$ 20,938,512	\$ 42,925,232	\$ 45,334,466	\$	-	\$	67,028,979	\$	155,288,677
	Variance	\$ (7,168,000)	\$ (4,825,293)	\$ (5,936,000)	\$ (10,179,000)	\$ 23,339,195	\$	-	\$	(17,929,293)	\$	(4,769,098)
				-	-							
Operating Fund Water	2025 Adopted CIP	\$ 5,412,566	\$ 11,190,268	\$ 5,393,079	\$ 7,936,002	\$ 8,024,502	\$	22,035,000	\$	21,995,913	\$	59,991,417
	2026 Proposed CIP	\$ 5,415,000	\$ 11,190,000	\$ 4,990,000	\$ 4,315,000	\$ 8,290,000	\$	87,572,321	\$	21,595,000	\$	121,772,321
	Variance	\$ 2,434	\$ (268)	\$ (403,079)	\$ (3,621,002)	\$ 265,498	\$	65,537,321	\$	(400,913)	\$	61,780,904
Operating Fund Stormwater	2025 Adopted CIP	\$ 3,937,000	\$ 3,512,500	\$ 2,862,400	\$ 2,373,900	\$ 7,415,000	\$	18,800,000	\$	10,311,900	\$	38,900,800
	2026 Proposed CIP	\$ 5,144,500	\$ 3,512,500	\$ 2,562,400	\$ 2,373,900	\$ 8,288,200	\$	42,550,000	\$	11,219,400	\$	64,431,500
	Variance	\$ 1,207,500	\$ -	\$ (300,000)	\$ -	\$ 873,200	\$	23,750,000	\$	907,500	\$	25,530,700
									_			
Operating Fund Wastewater	2025 Adopted CIP	\$ 8,225,760	\$ 9,825,760	\$ 4,325,760	\$ 3,875,760	\$ 2,975,760	\$	20,028,040	\$	22,377,280	\$	49,256,840
	2026 Proposed CIP	\$ 8,375,760	\$ 8,275,760	\$ 4,475,760	\$ 4,025,760	\$ 4,550,760	\$	89,228,040	\$	21,127,280	\$	118,931,840
	Variance	\$ 150,000	\$ (1,550,000)	\$ 150,000	\$ 150,000	\$ 1,575,000	\$	69,200,000	\$	(1,250,000)	\$	69,675,000
									_			
Federal Funds (Other)	2025 Adopted CIP	\$ 1,000,000	\$ 	\$ -	\$ -	\$ -	\$	-	\$	1,000,000	\$	1,000,000
	2026 Proposed CIP	\$ 4,000,000	\$ 1,500,000	\$ -	\$ -	\$ 7,962,500	\$	-	\$	5,500,000	\$	13,462,500
	Variance	\$ 3,000,000	\$ 1,500,000	\$ -	\$ -	\$ 7,962,500	\$	-	\$	4,500,000	\$	12,462,500
									_			
All Funding Sources Total	2025 Adopted CIP	\$ 97,046,464	\$ 	111,374,978	 128,195,595	\$ 90,220,682		252,737,785	_	299,536,971	\$	770,691,033
	2026 Proposed CIP	\$ 99,469,690	\$ <i>'</i> '	\$ 122,667,885	\$ 120,208,832	\$ 152,482,702	_	436,186,463	_	314,840,059	-	1,023,718,057
	Variance	\$ 2,423,227	\$ 1,586,954	\$ 11,292,907	\$ (7,986,763)	\$ 62,262,021	\$	183,448,678	\$	15,303,088	\$	253,027,024

Project Name	Туре	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIP	Totals
2028-2030 Fire Department Fleet Replacement	2025 CIP 2026 CIP Variance	\$ - \$ - \$	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 2,235,544 \$ \$ 2,675,000 \$ \$ 439,456 \$	2,422,322	, ,- ,	\$ -	\$ 2,235,544 \$ 2,675,000 \$ 439,456	\$ 8,069,043 \$	7,479,587 8,069,043 589,456
2026 - 2030 Bridge Maintenance Program	2025 CIP 2026 CIP Variance	\$ - \$ - \$ -	\$ 600,000 \$ 800,000 \$ 200,000	\$ 600,000 \$ 900,000 \$ 300,000	\$ 900,000 \$,		\$ 4,500,000	\$ 2,600,000	\$ 4,400,000 \$	6,000,000 8,900,000 2,900,000
2026 - 2030 FIRM	2025 CIP 2026 CIP Variance	\$ - \$ - \$ -	\$ 2,300,000 \$ 2,350,000 \$ 50,000	\$ 2,300,000 \$ 2,451,500 \$ 151,500	\$ 2,300,000 \$ \$ 2,553,045 \$ \$ 253,045 \$	2,654,636	\$ 2,300,000 \$ 2,756,275 \$ 456,275	\$ 15,007,737	\$ 7,354,545	\$ 12,765,457 \$	27,773,194
2026 - 2030 Traffic Signal Replacement Program	2025 CIP 2026 CIP Variance	\$ - \$ - \$ -	\$ 1,800,000 \$ 2,500,000 \$ 700,000	\$ 1,800,000 \$ 2,500,000 \$ 700,000	\$ 2,500,000 \$	2,500,000	\$ 2,500,000	\$ 12,500,000	\$ 7,500,000	\$ 12,500,000 \$,,
2026 - 2030 Traffic Safety Program	2025 CIP 2026 CIP Variance	\$ - \$ - \$ -	\$ 400,000 \$ 300,000 \$ (100,000)	\$ 400,000 \$ 300,000 \$ (100,000)	\$ 700,000 \$	300,000	\$ 300,000	\$ 1,500,000	\$ 1,300,000	\$ 1,900,000 \$	4,409,990 3,400,000 (1,009,990)
2026 - 2030 Alley Repair Programs	2025 CIP 2026 CIP Variance	\$ - \$ - \$ -	\$ 900,000 \$ 1,000,000 \$ 100,000	\$ 900,000 \$ 1,000,000 \$ 100,000	\$ 900,000 \$ \$ 1,000,000 \$ \$ 100,000 \$	1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 3,000,000	\$ 5,000,000 \$	9,000,000 10,000,000 1,000,000

Project Name	Туре	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIP	Totals
2026 - 2030 Pavement Management Program	2025 CIP 2026 CIP Variance	\$ - \$ -	\$ 11,450,000 \$ 14,000,000 \$ 2,550,000		\$ 14,000,000			\$ 70,000,000	\$ 42,000,000	\$ 70,000,000	\$ 110,450,000 \$ 140,000,000 \$ 29,550,000
2026 - 2030 Street Contract Preventative Maintenance Program	2025 CIP 2026 CIP	\$ - \$ -	\$ 3,000,000 \$ 4,000,000	\$ 3,000,000 \$ 4,000,000	\$ 3,000,000 \$ 4,000,000	\$ 3,000,000 \$ 4,000,000	\$ 3,000,000 \$ 4,000,000	\$ 15,000,000 \$ 20,000,000	\$ 9,000,000 \$ \$ 12,000,000 \$	\$ 15,000,000 \$ 20,000,000	\$ 30,000,000 \$ 40,000,000
2026 - 2030 Fleet Replacement Program - Street	2025 CIP 2026 CIP	\$ - \$ -	\$ 1,000,000 \$ 1,000,000 \$ 1,033,000	\$ 1,000,000 \$ 1,000,000 \$ 1,033,000	\$ 1,000,000	\$ 1,000,000 \$ 1,000,000 \$ 1,033,000	\$ 1,000,000	\$ 5,000,000	\$ 3,000,000	5,000,000	\$ 10,000,000 \$ 10,330,000
2026 - 2030 Water Main Replacement Program	Variance 2025 CIP 2026 CIP	\$ - \$ - \$ -	\$ 33,000 \$ 10,666,400 \$ 10,666,400		\$ 11,221,400		\$ 12,151,580	\$ -	\$ 99,000 \$ \$ 32,371,200 \$ \$ 30,579,200 \$	\$ 55,832,380	\$ 330,000 \$ 55,832,380 \$ 113,705,321
2026 - 2030 Meter Vault Replacement Program	Variance	\$ -	\$ 675,000	\$ -	\$ (1,792,000)	\$ 356,400	\$ (153,780)	\$ 59,462,321		(1,589,380)	\$ 57,872,941 \$ 3,375,000
	2026 CIP Variance	\$ -	\$ 675,000	\$ 675,000	\$ -	\$ (675,000)	1	1	\$ - !	\$ (1,350,000)	
2026 - 2030 Hydrant and Valve Rehab and Replacement Program	2025 CIP 2026 CIP Variance	\$ - \$ -	\$ 270,000 \$ 270,000 \$ -	\$ 270,000 \$ 270,000 \$ -	\$ 270,000	\$ 270,000 \$ 300,000 \$ 30,000	\$ 310,000	\$ 1,595,000		1,420,000	\$ 2,945,000 \$ 3,015,000 \$ 70,000

Project Name	Туре	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIP	Totals
2026 - 2030 Water Tower Rehabilitation Program	2025 CIP	\$ -	\$ 400,000	\$ 400,000	,	525,000 \$	335,000				4,825,000
	2026 CIP	\$ -	\$ 400,000	\$ 400,000		525,000 \$	535,000				4,625,000
	Variance	\$ -	\$ -	\$ -	\$ (400,000) \$	- \$	200,000	\$ -	\$ (400,000)	\$ (200,000) \$	(200,000)
2026 - 2030 Wastewater Lining & Replacement Program	2025 CIP	\$ -	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000 \$	7,560,000 \$	2,492,941	\$ -	\$ 9,732,000	\$ 19,784,941 \$	19,784,941
	2026 CIP	\$ -	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000 \$	7,560,000 \$	9,015,000	\$ 40,500,000	\$ 9,732,000	\$ 26,307,000 \$	66,807,000
	Variance	\$ -	\$ -	\$ - :	- \$	- \$	6,522,059	\$ 40,500,000	\$ - :	\$ 6,522,059 \$	47,022,059
2026 - 2030 Inflow & Infiltration Program	2025 CIP	•	\$ 525,000	\$ 525,000	525,000 \$	525,000 \$	525,000	\$ 3,375,000	\$ 1,575,000	\$ 2,625,000 \$	6,000,000
2020 - 2030 Illilow & Illilliation Program	2025 CIP 2026 CIP	\$ -	\$ 675,000	\$ 675,000	675,000 \$						6,750,000
	Variance	\$ -	\$ 150,000	\$ 150,000		150,000 \$			\$ 450,000		750,000
	variance	<u> </u>	ψ 130,000	Ψ 130,000	ν 100,000 ψ	100,000 4	100,000	Ψ -	Ψ 430,000	φ 100,000 φ	750,000
2026 - 2030 WPC Facility Rehabilitation Program	2025 CIP	\$ -	\$ 900,000	\$ 1,000,000	\$ 1,350,000 \$	1,350,000 \$	400,000	\$ 6,750,000	\$ 3,250,000	\$ 5,000,000 \$	11,750,000
	2026 CIP	\$ -	\$ 900,000	\$ 1,000,000	\$ 1,350,000 \$	1,350,000 \$	1,350,000	\$ 6,750,000	\$ 3,250,000	\$ 5,950,000 \$	12,700,000
	Variance	\$ -	\$ -	\$ -	- \$	- \$	950,000	\$ -	\$ - :	\$ 950,000 \$	950,000
	I		T								
2026 - 2030 Stormwater Conveyance System Rehabilitation & Replacement Program		\$ -	\$ 3,165,060		7,196,012 \$, ,	-, - ,		\$ 15,233,072		
	2026 CIP	\$ -	\$ 3,165,060	\$ 4,872,000	, , , , ,	, , ,	, , .		\$ 15,269,072		. ,,
	Variance	\$ -	ъ -	\$ -	36,000 \$	- 3	(462,284)	\$ 28,750,000	\$ 36,000	\$ (426,284)	28,323,716
2026 -2030 Wastewater Pump Station Rehabilitation & Replacement	2025 CIP	\$ -	\$ 2,240,000	\$ 2,520,000	\$ 2,800,000 \$	2,800,000 \$	2,750,050	\$ -	\$ 7,560,000	\$ 13,110,050 \$	13,110,050
·	2026 CIP	\$ -	\$ 2,036,000	\$ 2,288,862			2,750,050	\$ 12,500,000			25,174,912
	Variance	\$ -	\$ (204,000)	\$ (231,138)	- \$	- \$	-	\$ 12,500,000	\$ (435,138)	\$ (435,138) \$	12,064,862
		<u> </u>									

Project Name	Туре	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIP Totals
	[[
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program		\$ -	\$ -	\$ 6,048,000		\$ 6,048,000			\$ 6,048,000 \$	
	2026 CIP	\$ -	\$ - \$ -	\$ 6,048,000		\$ 6,048,000		\$ 16,200,000		
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,200,000	\$ - \$	- \$ 16,200,000
Sanitary Sewer Force Main Replacement Program	2025 CIP	\$ -	\$ 5,844,000	\$ 8,748,000	\$ -	\$ -	\$ -	\$ -	\$ 14,592,000 \$	14,592,000 \$ 14,592,000
,	2026 CIP	\$ -	\$ -	\$ 773,845		\$ -	\$ -	\$ -	\$ 773,845 \$	
	Variance	\$ -	\$ (5,844,000)	\$ (7,974,155)	\$ -	\$ -	\$ -	\$ -	\$ (13,818,155) \$	(13,818,155) \$ (13,818,155)
			1.4				•			1.
Station Compressors	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		- \$ -
	2026 CIP	\$ -	\$ 240,000	\$ -	\$ -	•	\$ -		\$ 240,000 \$	
	Variance	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000 \$	240,000 \$ 240,000
HyperConverged Infrastructrue Upgrade	2025 CIP	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000 \$	780,000 \$ 780,000
,, ,	2026 CIP	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -		
	Variance	\$ -	\$ (655,000)	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ (405,000) \$	(280,000) \$ (280,000)
			•						•	•
Wireless Access Points - Upgrade/Expansion	2025 CIP	\$ -	\$ -		\$ -		\$ -	\$ -		- \$ -
	2026 CIP	\$ -	\$ 224,000	,	,	,	\$ 350,000			
	Variance	\$ -	\$ 224,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 924,000 \$	1,624,000 \$ 1,974,000
Police Department Fleet Replacement	2025 CIP	\$ 1,504,507	\$ 1.003.040	\$ 1.053.192	\$ 1.105.852	\$ 1,161,145	\$ 1.219.202	\$ 5,517,658	\$ 3,162,085 \$	5,542,431 \$ 12,564,596
· · · · · · · · · · · · · · · · · · ·	2026 CIP	\$ 1,504,507	1 1	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145				5,542,431 \$ 14,120,641
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556,045		
			•			•				

Project Name	Туре	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIP	Totals
				I -			T				
Body Worn Camera/Taser Equipment Replacement Plan	2025 CIP	\$ 1,369,177 \$	747,808 \$	749,896 \$, +					9,211,811
	2026 CIP	\$ 1,369,177 \$	101,000 φ	753,093 \$							
	Variance	\$ - \$	3,197 \$	3,197 \$	3,196 \$	3,197 \$	3,196	\$ 1,168,176	\$ 9,589	\$ 15,982 \$	1,184,158
SW 29th St Burlingame Rd. to Topeka Blvd.	2025 CIP	\$ 1,337,000 \$	- \$	- \$		- \$	-	\$ -		\$ - \$	1,337,000
	2026 CIP	\$ 250,000 \$		1,195,700 \$					\$ 1,195,700		1,445,700
	Variance	\$ (1,087,000) \$	- \$	1,195,700 \$	- \$	- \$	-	\$ -	\$ 1,195,700	\$ 1,195,700 \$	108,700
S Kansas Ave 10th to 17th	2025 CIP	\$ - \$	106,000 \$	279,500 \$	3,085,650 \$	- \$	-	\$ -	\$ 3,471,150	\$ 3,471,150 \$	3,471,150
	2026 CIP	\$ - \$	106,000 \$	279,500 \$	3,224,000 \$	- \$	-	\$ -	\$ 3,609,500	\$ 3,609,500 \$	3,609,500
	Variance	\$ - \$	- \$	- \$	138,350 \$	- \$	-	\$ -	\$ 138,350	\$ 138,350 \$	138,350
			-	-	-		-				
NW Lyman Rd Vail Ave. to Tyler St. Sidewalk	2025 CIP	\$ 244,028 \$	555,972 \$	- \$	- \$	- \$	-	\$ -	\$ 555,972	\$ 555,972 \$	800,000
, ,	2026 CIP	\$ 244,028 \$		- \$	- \$		-	\$ -	\$ 1,355,972		1,600,000
	Variance	\$ - \$	800,000 \$	- \$	- \$	- \$	-		\$ 800,000		800,000
NW Lyman Rd Vail Ave. to Tyler St.	2025 CIP	s - Is	- \$	- Is	222 125 6	2,135,212 \$		\$ -	\$ 333,135	\$ 2,468,347 \$	2,468,347
TVW Lyman No Vali Ave. to Tyler St.	2025 CII 2026 CIP	\$ - \$		- \$	366,449 \$				\$ 366,449		2,400,347
	Variance	\$ - 9	7	- \$	33,314 \$				\$ 33,314		246,835
	variance	, ,	1 4	1 *	σσ,σττ ψ	Σ10,021 ψ	-	•	ψ 00,011	Ψ 210,000 Ψ	240,000
SE 29th St./ Kansas Turnpike Authority Interchange	2025 CIP	\$ - \$		- \$	- \$			\$ 19,875,687		\$ - \$	- 1 1
	2026 CIP	\$ - \$	Ψ.	- \$	- \$		19,054,772		\$ -	\$ 19,054,772 \$	-,,
	Variance	\$ - \$	- \$	- \$	- \$	- \$	19,054,772	\$ (19,875,687)	\$ -	\$ 19,054,772 \$	(820,915)

Project Name	Туре	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIP	Totals
							1.	T _a	T		
SW Topeka Blvd 38th to 49th St.	2025 CIP 2026 CIP	*	\$ 652,500 \$ \$ 750,000 \$	225,000	\$ 3,059,397 \$		\$ -	\$ - \$ -	\$ 3,936,897		3,936,897
	Variance	*	\$ 750,000 \$ \$ 97,500 \$,	\$ 3,259,397 \$ \$ 200,000 \$		\$ -	\$ -	\$ 4,234,397 \$ 297,500		,20.,00.
	variance	5 -	\$ 97,500 4	-	\$ 200,000 \$		\$ -	-	\$ 297,500	\$ 297,500	297,500
NW Menninger RD and N Topeka Blvd	2025 CIP	\$ -	\$ - \$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ - \$	-
	2026 CIP	\$ -	\$ 122,596 \$	591,089	\$ - \$	-	\$ -	\$ -	\$ 713,685	\$ 713,685 \$	713,685
	Variance	\$ -	\$ 122,596 \$	591,089	\$ - \$	-	\$ -	\$ -	\$ 713,685	\$ 713,685 \$	713,685
AFIL Object Occupte Occuption	DOOF OID	•	• 1	,			1.6	La	1.	â 1 <i>a</i>	
45th Street: Gage to Cambridge	2025 CIP 2026 CIP	\$ 400,000	\$ - \$		\$ - \$ \$ 3,000,000 \$		\$ -	\$ -	\$ - 3,600,000	\$ - \$ \$ 3,600,000 \$	4,000,000
	Variance	\$ 400,000	\$ 600,000 \$		\$ 3,000,000 \$		<u> </u>	\$ -	\$ 3,600,000		4,000,000
	variance	\$ 400,000	\$ 600,000 \$	-	\$ 3,000,000 \$		\$ -	-	\$ 3,000,000	\$ 3,000,000	4,000,000
AVL: Automatic Vehicle Location	2025 CIP	\$ -	\$ - \$	· -	\$ - \$	-	\$ -	\$ -	\$ -	\$ - \$	-
	2026 CIP	\$ 75,000	\$ 75,000 \$	75,000	\$ - \$	-	\$ -	\$ -	\$ 150,000	\$ 150,000 \$	225,000
	Variance	\$ 75,000	\$ 75,000 \$	75,000	\$ - \$	-	\$ -	\$ -	\$ 150,000	\$ 150,000 \$	225,000
					•			•			
Fire Station Replacement Cycle	2025 CIP	Ť	\$ - \$		\$ - \$		\$ -	\$ -		\$ - \$	-
	2026 CIP	\$ -	\$ 100,000 \$		\$ 11,260,000 \$		\$ -	\$ -	\$ 11,360,000		11,360,000
	Variance	\$ -	\$ 100,000 \$	· -	\$ 11,260,000 \$	-	\$ -	-	\$ 11,360,000	\$ 11,360,000 \$	11,360,000
Heavy Duty Fleet Garage	2025 CIP	\$ -	\$ - \$		s - s		\$ -	- Is	\$ -	\$ - \$	
roary say root sarage	2026 CIP		\$ - 9		\$ 100,000 \$	-	\$ -	\$ 8,000,000		7	8,100,000
	Variance	\$ -	\$ - \$		\$ 100,000 \$		\$ -	\$ 8,000,000			8,100,000
		·	·		,		 		1		, ,,,,,,

Project Name	Туре	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIP	Totals
SE Quincy Street: 8th to 10th	2025 CIP	\$ 2,925,000	\$ - \$	- \$	- 9		I e	s - I	\$ -	s - Is	2,925,000
SE Quilicy Street, our to Total	2025 CIP 2026 CIP			3,100,000 \$	- 3		\$ -		\$ 3,100,000		3,325,000
	Variance	\$ (2,700,000)		3,100,000 \$	- 9			7	\$ 3,100,000		400,000
	[10.10.100	(=,:::,:::)		0,,			1,	·	, ,,,,,,,,,	* 0,100,000 *	,
Shunga Creek Flood Mitigation	2025 CIP	·	\$ 2,120,000 \$	- \$	- \$		\$ 4,000,000				, .,
	2026 CIP	Ÿ		3,180,000 \$	- \$	•	\$ 12,250,000		\$ 3,180,000		,,
	Variance	\$ -	\$ (2,120,000) \$	3,180,000 \$	- \$	i -	\$ 8,250,000	\$ (5,000,000)	\$ 1,060,000	\$ 9,310,000 \$	4,310,000
West Zone Improvements & Optimizations	2025 CIP	\$ 4,256,000	\$ - \$	- \$	- 19	<u> </u>	\$ 3,375,000	s - I	\$ -	\$ 3,375,000 \$	7,631,000
Troot Zono improvemente di optimizzatione	2026 CIP	\$ 4,256,000	\$ - \$	- \$	- 9	•	\$ 3,780,000			\$ 3,780,000 \$	8,036,000
	Variance		\$ - \$	- \$	- \$		\$ 405,000			\$ 405,000 \$	405,000
		· .		1	ļ.:						
Central Zone Improvements & Optimizations Phase II	2025 CIP	+ -,,	\$ - \$	- \$	- \$				\$ -	\$ - \$	5,071,000
	2026 CIP	* *,****,****	\$ - \$	- \$	- \$	<u>' </u>		\$ 6,075,000		\$ - \$,,
	Variance	\$ -	\$ - \$	- \$	- \$	· -	\$ -	\$ 6,075,000	\$ -	\$ - \$	6,075,000
Utility Billing System	2025 CIP	\$ 127,435	\$ 67,566 \$	70,268 \$	73,079 \$	76,002	1 \$ 76,002	\$ 350,000	\$ 210,913	\$ 362,917 \$	840,352
Samy Saming System	2026 CIP	\$ 127,435	\$ 70,000 \$	70,000 \$	70,000 \$						827,435
	Variance	\$ -		(268) \$	(3,079) \$				\$ (913)		(12,917)
		•	•					•		•	<u> </u>
Montara Zone Optimization		\$ -		- \$	- \$		\$ 3,375,000			\$ 3,375,000 \$	3,375,000
	2026 CIP	\$ -	Ψ Ψ	- \$	- \$		\$ 3,780,000		\$ -	\$ 3,780,000 \$	3,780,000
	Variance	\$ -	\$ - \$	- \$	- \$	-	\$ 405,000	5 -	\$ -	\$ 405,000 \$	405,000

Project Name	Type	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIP	Totals
North Zone Optimization	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ -	\$ -	\$ 3,375,000 \$	3,375,000
	2026 CIP	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ -	\$ -	\$ 3,780,000 \$	3,780,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 405,000	\$ -	\$ -	\$ -	\$ 405,000 \$	405,000
		•		•	•	•		•	•		
Menoken Road Tie Back	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-
	2026 CIP	\$ -	\$ 5,207,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207,500	\$ 5,207,500 \$	5,207,500
	Variance	\$ -	\$ 5,207,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207,500	\$ 5,207,500 \$	5,207,500

General Obligation Bonded Projects

Note: This only includes the bonding portion of a given project

Projects and Programs	20	25 & Prior	2026	2027	2028	2029	2030	203	1 & Beyond	Pr	oject Totals	Page Numbers
2026 - 2030 Citywide Infill Sidewalk	\$	-	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$	3,000,000	\$	6,000,000	40
Neighborhood Infrastructure - DREAMS 1	\$	-	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$	3,000,000	\$	7,500,000	41
Neighborhood Infrastructure - DREAMS 2	\$	-	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$	4,500,000	\$	7,500,000	42
Topeka DREAMS 3 Program	\$	-	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$	741,895	\$	1,483,790	43
2026 - 2030 Traffic Safety Program	\$	-	\$ 300,000	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$	3,400,000	44
2026 - 2030 Traffic Signal Replacement Program	\$	-	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$	12,500,000	\$	25,000,000	45
2026 - 2030 Fleet Replacement Program - Street	\$	-	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$	5,165,000	\$	10,330,000	46
2026 - 2030 FIRM	\$	-	\$ 2,350,000	\$ 2,451,500	\$ 2,553,045	\$ 2,654,636	\$ 2,756,275	\$	15,007,737	\$	27,773,194	47
TPAC Capital Improvements	\$	850,000	\$ -	\$ 140,000	\$ 340,000	\$ 340,000	\$ -	\$	-	\$	1,670,000	48
SW 29th St Wanamaker Rd. to Shunga Creek Bridge	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	818,640	\$	818,640	56
SE Quincy Street: 8th to 10th	\$	-	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$	-	\$	1,050,000	61
NW Lyman Rd Vail Ave. to Tyler St. Sidewalk	\$	244,028	\$ 1,355,972	\$ -	\$ -	\$ -	\$ -	\$	-	\$	1,600,000	63
NW Lyman Rd Vail Ave. to Tyler St.	\$	-	\$ -	\$ -	\$ 366,449	\$ 2,348,733	\$ -	\$	-	\$	2,715,182	64
S Kansas Ave 10th to 17th	\$	-	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$	-	\$	650,000	66
SE Adams St 37th to 45th St.	\$	-	\$ -	\$ -	\$ 77,497	\$ 900,000	\$ 900,000	\$	-	\$	1,877,497	68
SW 10th Ave Gerald Ln. to Wanamaker Rd.	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,919,775	\$	1,919,775	69
SW 21st St Belle Ave. to Fairlawn Rd.	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,733,820	\$	1,733,820	71
SW Urish Rd 29th St. to 21st St.	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 77,498	\$	1,527,026	\$	1,604,523	74
SW Topeka Blvd 38th to 49th St.	\$	-	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$	-	\$	700,000	75
Polk Quincy Viaduct - East	\$	-	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$	-	\$	19,033,380	76
SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$	263,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$	-	\$	6,295,682	77
Parking Facilities Capital Repairs	\$	6,973,529	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$	-	\$	12,081,691	78
SE 29th St./ Kansas Turnpike Authority Interchange	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 19,054,772	\$	-	\$	19,054,772	79
45th Street: Gage to Cambridge	\$	400,000	\$ 600,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$	-	\$	2,000,000	80
Fire Station Replacement Cycle	\$	-	\$ 100,000	\$ -	\$ 11,260,000	\$ -	\$ -	\$	-	\$	11,360,000	82
Heavy Duty Fleet Garage	\$	-	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$	8,000,000	\$	8,100,000	83
2028-2030 Fire Department Fleet Replacement	\$	-	\$ -	\$ -	\$ 2,675,000	\$ 2,422,322	\$ 2,971,721	\$	-	\$	8,069,043	124
G.O. Bond Totals	\$	8,731,120	\$ 15,595,513	\$ 9,722,879	\$ 45,236,750	\$ 17,763,131	\$ 34,857,704	\$	59,413,893	\$	191,320,989	_

Citywide Half-Cent Sales Tax Programs Notes: None

Programs	2026	2027	2028	2029	2030	5 -	- Year Totals	Page Numbers
2026 - 2030 PROWAG Sidewalk Ramp Programs	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	1,500,000	31
2026 - 2029 Curb and Gutter Programs	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$	4,500,000	32
2026 - 2030 Alley Repair Programs	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	5,000,000	33
2026 - 2030 Pavement Management Program	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$	70,000,000	34
2026 - 2030 Street Contract Preventative Maintenance Program	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$	20,000,000	35
2026 - 2030 Sidewalk Repair Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	500,000	36
2026 - 2030 Street Light Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	500,000	37
Totals	\$ 20,400,000	\$ 20,400,000	\$ 20,400,000	\$ 20,400,000	\$ 20,400,000	\$	102,000,000	

Non - Citywide Half-Cent Sales Tax Programs

Note: Please see specific project pages for funding sources (GO, FFE, Operating Funds, etc.)

Programs	2025	2026	2027	2028	2029	2030	5	- Year Totals	Page Numbers
2026 - 2030 Bridge Maintenance Program	\$ 600,000	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$	4,400,000	39
2026 - 2030 Citywide Infill Sidewalk	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$	3,000,000	40
Neighborhood Infrastructure - DREAMS 1	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$	5,940,000	41
Neighborhood Infrastructure - DREAMS 2	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$	3,960,000	42
Topeka DREAMS 3 Program	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$	1,041,895	43
2026 - 2030 Traffic Safety Program	\$ 400,000	\$ 300,000	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000	\$	1,900,000	44
2026 - 2030 Traffic Signal Replacement Program	\$ 1,800,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$	12,500,000	45
2026 - 2030 Fleet Replacement Program - Street	\$ 1,000,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$	5,165,000	46
2026 - 2030 FIRM	\$ 2,300,000	\$ 2,350,000	\$ 2,451,500	\$ 2,553,045	\$ 2,654,636	\$ 2,756,275	\$	12,765,457	47
TPAC Capital Improvements	\$ 850,000	\$ -	\$ 140,000	\$ 340,000	\$ 340,000	\$ -	\$	820,000	48
Bikeways Master Plan	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$	1,500,000	50
Totals	\$ 9,738,379	\$ 10,271,379	\$ 10,112,879	\$ 11,314,424	\$ 10,516,015	\$ 10,777,654	\$	52,992,352	

Countywide Half-Cent Sales Tax Schedule

Note: For SW 29th St. - Wanamaker to Shunga Creek Bridge includes GO Bond Funding (\$818,640)

Projects	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	Project Totals	Page Numbers
Bikeways Master Plan	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	- \$	\$ 1,500,000	50
SW Huntoon St Gage Blvd. to Harrison St.	\$ 950,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ -	\$ 18,500,000	51
NE Seward Ave Sumner St. to Forest Ave.	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	- \$	\$ 2,900,000	52
SW Topeka Blvd15th - 21st St. Phase II	\$ 5,647,200	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200	53
SW 17th St Washburn Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000) \$ 15,000,000	\$ 16,425,000	54
SE 37th St Kansas Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 2,800,000) \$ 2,800,000	\$ 6,125,000	55
SW 29th St Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	7,713,750	\$ 8,738,750	56
SW 17th St I-470 to MacVicar Ave.	\$ 1,450,000	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	- \$	\$ 25,450,100	57
SW 37th St Burlingame Rd. to Scapa Place	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000	58
Zoo Master Plan	\$ 7,949,208	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	59
Totals	\$ 15,996,408	\$ 6,775,396	\$ 7,675,396	\$ 12,550,000	\$ 18,750,050	\$ 16,475,050	\$ 25,513,750	\$ 103,736,050	

Public Works Projects

Note: Please see specific project pages for funding sources; this page excludes the Countywide Half-Cent Sales Tax Projects

Projects	20	25 & Prior	2026	2027	2028	2029	2030	203	31 & Beyond	Pr	oject Totals	Page Numbers
SW 29th St Wanamaker Rd. to Shunga Creek Bridge	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$	8,532,390	\$	9,557,390	56
SE Quincy Street: 8th to 10th	\$	225,000	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$	-	\$	3,325,000	61
NW Menninger RD and N Topeka Blvd	\$	-	\$ 122,596	\$ 591,089	\$ -	\$ -	\$ -	\$	-	\$	713,685	62
NW Lyman Rd Vail Ave. to Tyler St. Sidewalk	\$	244,028	\$ 1,355,972	\$ -	\$ -	\$ -	\$ -	\$	-	\$	1,600,000	63
NW Lyman Rd Vail Ave. to Tyler St.	\$	-	\$ -	\$ -	\$ 366,449	\$ 2,348,733	\$ -	\$	-	\$	2,715,182	64
S Kansas Ave 4th to 6th.	\$	-	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$	-	\$	1,280,000	65
S Kansas Ave 10th to 17th	\$	-	\$ 106,000	\$ 279,500	\$ 3,224,000	\$ -	\$ -	\$	-	\$	3,609,500	66
SW Topeka Blvd 29th St 38th	\$	760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$	-	\$	5,231,483	67
SE Adams St 37th to 45th St.	\$	-	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$	-	\$	7,136,630	68
SW 10th Ave Gerald Ln. to Wanamaker Rd.	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,919,775	\$	1,919,775	69
Gerald Lane Bridge	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$	1,340,000	\$	1,440,000	70
SW 21st St Belle Ave. to Fairlawn Rd.	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	7,362,846	\$	7,362,846	71
SW 29th St Burlingame Rd. to Topeka Blvd.	\$	250,000	\$ -	\$ 1,195,700	\$ -	\$ -	\$ -	\$	-	\$	1,445,700	72
SE Sardou Avenue over Union Pacific Railroad	\$	-	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$	-	\$	2,092,970	73
SW Urish Rd 29th St. to 21st St.	\$	-	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$	5,090,086	\$	5,948,411	74
SW Topeka Blvd 38th to 49th St.	\$	-	\$ 750,000	\$ 225,000	\$ 3,259,397	\$ -	\$ -	\$	-	\$	4,234,397	75
Polk Quincy Viaduct - East	\$	-	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$	-	\$	19,033,380	76
SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$	697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$	-	\$	6,729,682	77
Parking Facilities Capital Repairs	\$ 1	17,973,529	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$	-	\$	23,081,691	78
SE 29th St./ Kansas Turnpike Authority Interchange	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 19,054,772	\$	-	\$	19,054,772	79
45th Street: Gage to Cambridge	\$	400,000	\$ 600,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$	_	\$	4,000,000	80
AVL: Automatic Vehicle Location	\$	75,000	\$ 75,000	\$ 75,000	\$ -	\$ _	\$ -	\$	-	\$	225,000	81
Fire Station Replacement Cycle	\$	-	\$ 100,000	\$ -	\$ 11,260,000	\$ -	\$ -	\$	_	\$	11,360,000	82
Heavy Duty Fleet Garage	\$	-	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$	8,000,000	\$	8,100,000	83
Totals	\$ 2	20,625,120	\$ 11,785,250	\$ 7,423,557	\$ 40,751,551	\$ 11,912,763	\$ 26,454,156	\$	32,245,097	\$	151,197,494	

Revenue Bonded Projects

Note: This only includes the revenue bonding portion of a given project

Projects and Programs	2026	2027	2028	2029	2030	P	roject Totals	Page Numbers
2026 - 2030 Water Main Replacement Program	\$ 9,486,400	\$ 4,978,400	\$ 7,274,400	\$ 10,416,000	\$ 10,572,800	\$	42,728,000	85
West Zone Improvements & Optimizations	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$	3,780,000	93
North Zone Optimization	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$	3,780,000	95
Disinfection Modification	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$	22,870,400	97
West Filter Rehabilitation	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$	5,090,400	98
East Intake Rehabilitation Water Treatment Plant	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$	5,236,000	99
2026 - 2030 Stormwater Conveyance System Rehabilitation & Replacement Program	\$ 1,540,560	\$ 3,472,000	\$ 6,832,112	\$ 7,280,000	\$ 1,301,216	\$	20,425,888	102
2026 - 2030 Levee Asset Repair/Rehab Program	\$ -	\$ -	\$ -	\$ 561,232	\$ -	\$	561,232	103
Prairie Road	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$	1,120,000	109
SE California Ave. & SE 4th St.	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$	5,040,000	110
Shunga Creek Flood Mitigation	\$ -	\$ 1,680,000	\$ -	\$ -	\$ -	\$	1,680,000	111
2026 -2030 Wastewater Pump Station Rehabilitation & Replacement	\$ 336,000	\$ 362,707	\$ 2,800,000	\$ 2,800,000	\$ 2,750,050	\$	9,048,757	113
2026 - 2030 Wastewater Lining & Replacement Program	\$ -	\$ 1,700,000	\$ 4,032,000	\$ 7,560,000	\$ 8,540,000	\$	21,832,000	114
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$	12,096,000	116
Totals	\$ 25,609,360	\$ 20,481,107	\$ 20,938,512	\$ 42,925,232	\$ 45,334,466	\$	155,288,677	

Water Projects
Note: Please see specific project pages for funding sources; 2030 & Beyond indicates years 6 - 10 projected funding for project numbers not yet created

Projects and Programs	2	025 & Prior	2026	2027	2028	2029	2030	20	31 & Beyond	P	Project Totals	Page Numbers
2026 - 2030 Water Main Replacement Program	\$	12,151,580	\$ 10,666,400	\$ 10,483,400	\$ 9,429,400	\$ 11,666,000	\$ 11,997,800	\$	59,462,321	\$	125,856,901	85
2026 - 2030 Water Treatment Plant Rehabilitation Program	\$	1,175,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$	6,750,000	\$	14,675,000	86
2026 - 2030 Water Tower Rehabilitation Program	\$	335,000	\$ 400,000	\$ 400,000	\$ -	\$ 525,000	\$ 535,000	\$	2,765,000	\$	4,960,000	87
2026 - 2030 Meter Vault Replacement Program	\$	375,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$	-	\$	2,400,000	88
2026 - 2030 Hydrant and Valve Rehab and Replacement Program	\$	270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 300,000	\$ 310,000	\$	1,595,000	\$	3,285,000	89
2026 - 2030 Water Plant Operations Equipment & Fleet Maintenance Program	\$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$	2,000,000	\$	4,400,000	90
2026 - 2030 Water Booster Pump Station Rehabilitation Program	\$	-	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$	2,150,000	\$	4,200,000	91
Southeast Zone Improvements & Optimizations	\$	1,400,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$	6,075,000	\$	9,575,000	92
West Zone Improvements & Optimizations	\$	4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$	-	\$	8,036,000	93
Central Zone Improvements & Optimizations Phase II	\$	5,071,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,075,000	\$	11,146,000	94
North Zone Optimization	\$	-	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$	-	\$	3,780,000	95
Montara Zone Optimization	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$	-	\$	3,780,000	96
Disinfection Modification	\$	2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$	-	\$	25,007,042	97
West Filter Rehabilitation	\$	-	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$	-	\$	5,090,400	98
East Intake Rehabilitation Water Treatment Plant	\$	-	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	5,236,000	99
Neptune Meter Data Management	\$	140,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$	350,000	\$	840,000	100
Utility Billing System	\$	127,435	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$	350,000	\$	827,435	101
Totals	\$	27.837.657	\$ 25.227.800	\$ 16.168.400	\$ 12.264.400	\$ 22.991.000	\$ 41.033.200	\$	87.572.321	\$	233.094.778	

Stormwater Projects

Note: Please see specific project pages for funding sources; 2030 & Beyond indicates years 6 - 10 projected funding for project numbers not yet created

Projects and Programs	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	Project Totals	Page Numbers
2026 - 2030 Stormwater Conveyance System Rehabilitation & Replacement Program	\$ 3,251,700	\$ 3,165,060	\$ 4,872,000	\$ 7,232,012	\$ 7,280,000	\$ 2,789,416	\$ 28,750,000	\$ 57,340,188	102
2026 - 2030 Levee Asset Repair/Rehab Program	\$ 337,500	\$ 337,500	\$ 337,500	\$ 337,500	\$ 810,132	\$ 337,500	\$ 3,750,000	\$ 6,247,632	103
2026 - 2030 Drainage Correction Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,300,000	104
2026 - 2030 Stormwater Pump Station Rehab/Replacement Program	\$ 1,350,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 2,700,000	\$ 7,425,000	105
2026 - 2030 Stream & Channel Restoration, Stabilization, & Rehab	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 550,000	\$ 550,000	\$ 2,750,000	\$ 4,650,000	106
2026 - 2030 Stormwater Operations Equipment & Fleet Maintenance	\$ 300,000	\$ 500,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 350,000	\$ 1,600,000	\$ 3,700,000	107
2026 - 2030 Best Management Practices Development & Construction	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,300,000	108
Prairie Road	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000	109
SE California Ave. & SE 4th St.	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 5,040,000	110
Shunga Creek Flood Mitigation	\$ -	\$ -	\$ 3,180,000	\$ -	\$ -	\$ 12,250,000	\$ -	\$ 15,430,000	111
Menoken Road Tie Back	\$ -	\$ 5,207,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207,500	112
Totals	\$ 8,279,200	\$ 14,605,060	\$ 12,404,500	\$ 9,394,512	\$ 10,215,132	\$ 17,551,916	\$ 42,550,000	\$ 115,000,320	

Wastewater Projects

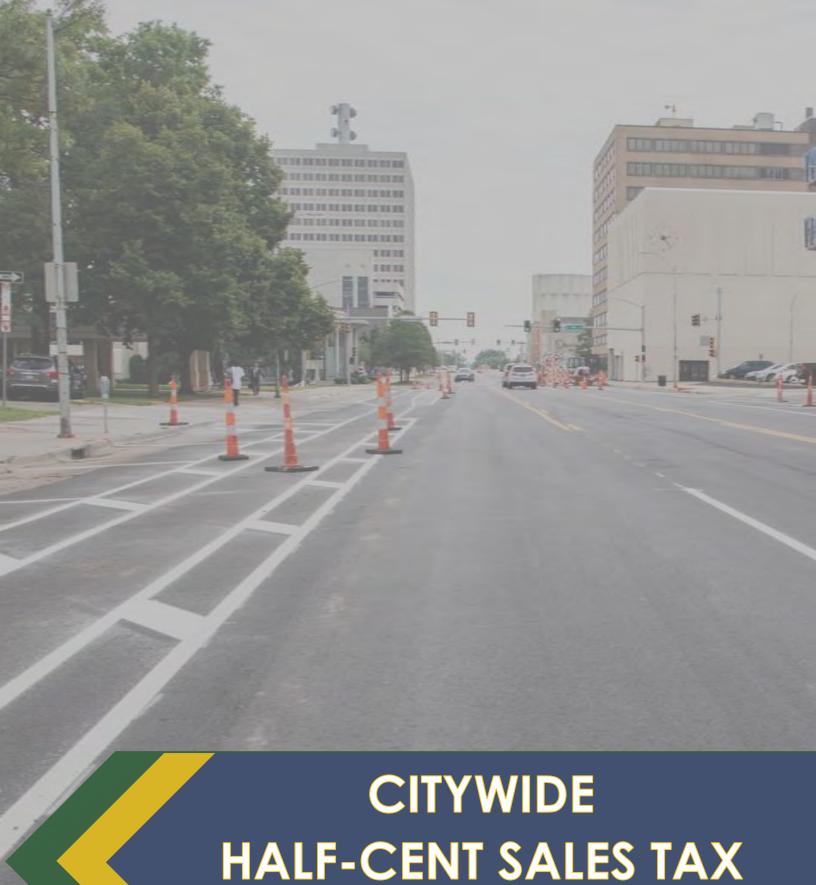
Note: Please see specific project pages for funding sources; 2030 & Beyond indicates years 6 - 10 projected funding for project numbers not yet created

Projects and Programs	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	Project Totals	Page Numbers
2026 -2030 Wastewater Pump Station Rehabilitation & Replacement	\$ 2,240,000	\$ 2,036,000	\$ 2,288,862	\$ 2,800,000	\$ 2,800,000	\$ 2,750,050	\$ 12,500,000	\$ 25,174,912	113
2026 - 2030 Wastewater Lining & Replacement Program	\$ 2,492,941	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000	\$ 7,560,000	\$ 9,015,000	\$ 40,500,000	\$ 66,807,000	114
2026 - 2030 WPC Facility Rehabilitation Program	\$ 400,000	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 12,700,000	115
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$ 16,200,000	\$ 28,296,000	116
Sanitary Sewer Force Main Replacement Program	\$ 4,317,753	\$ -	\$ 773,845	\$ -	\$ -	\$ -	\$ -	\$ 773,845	117
2026 - 2030 Odor Control Program	\$ 675,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 13,500,000	118
2026 - 2030 Inflow & Infiltration Program	\$ 525,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 3,375,000	\$ 6,750,000	119
2026 -2030 Wastewater Plant Operations Equipment & Fleet Maintenance Program	\$ 300,000	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 350,000	\$ 1,600,000	\$ 3,400,000	120
SCADA WPC Pump Station Requirements & Server	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	121
Stormwater/Wastewater Flow Monitoring	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 803,040	\$ 1,806,840	122
Totals	\$ 17,799,454	\$ 8,561,760	\$ 16,236,467	\$ 11,157,760	\$ 20,283,760	\$ 15,690,810	\$ 88,478,040	\$ 160,408,597	

Non- Public Works & Utility Projects

Note: Please see specific project pages for funding sources

Projects and Programs	2	025 & Prior	2026	2027	2028	2029	2030	20	31 & Beyond	Project Totals	Page Numbers
2028-2030 Fire Department Fleet Replacement	\$	-	\$ -	\$ -	\$ 2,675,000	\$ 2,422,322	\$ 2,971,721	\$	-	\$ 8,069,043	124
Self Containted Breathing Apparatus	\$	-	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	\$	490,000	\$ 1,225,000	125
Body Worn Camera/Taser Equipment Replacement Plan	\$	1,369,177	\$ 751,005	\$ 753,093	\$ 834,386	\$ 836,645	\$ 838,993	\$	5,012,670	\$ 10,395,969	126
Police Department Fleet Replacement	\$	1,504,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 1,219,202	\$	7,073,703	\$ 14,120,641	127
HyperConverged Infrastructrue Upgrade	\$	-	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$	-	\$ 500,000	128
Wireless Access Points - Upgrade/Expansion	\$	-	\$ 224,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$	350,000	\$ 1,974,000	129
AVL: Automatic Vehicle Location	\$	75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$	-	\$ 225,000	81
Station Compressors	\$	-	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 240,000	130
Totals	\$	2,948,683	\$ 2,418,045	\$ 2,356,285	\$ 5,335,238	\$ 5,140,112	\$ 5,624,916	\$	12,926,373	\$ 36,749,653	



HALF-CENT SALES TAX **PROGRAMS**

Project Name: 2026 - 2030 PROWAG Sidewalk Ramp Programs

Project Number: 241085.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds: No

Council District(s): Multiple

Total Budget \$ 3,000,000

Department: Public Works **Division:** Engineering

Contact: Vince Schuetz
New Project? No

1st CIP Year:

Type: Program

Project Description & Justification:

The Public Right of Way Accessibility Guidelines (PROWAG) Ramp Program provides for the maintenance and installation of accessible curb cuts and sidewalk ramps at intersections throughout the city, in accordance with PROWAG. The city currently has a total of 13,220 ramps, of which 6,222 are PROWAG-compliant and 6,998 are non-compliant. Priority is given to areas identified for improvement under the Pedestrian Master Plan. Additionally, priority locations include those where citizens have identified specific needs and roads undergoing major street maintenance. The cost per ramp can range from \$2,500 to \$3,500, depending on surrounding conditions (grade, right-of-way availability, utilities). The more challenges associated with bringing the location into compliance with PROWAG guidelines (longitudinal and transverse slope), the higher the cost. The city is currently able to upgrade between 90 and 120 ramps per year at this funding level.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond		Total Cost
Design/Admin Fees	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$	100,000	\$	200,000
Construction/Service Fees	\$ -	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$	1,400,000	\$	2,800,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$	3,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	,	Γotal Cost
Fix Our Streets Sales Tax	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		1,500,000		3,000,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$	3,000,000

Project Name: 2026 - 2029 Curb and Gutter Programs

Project Number: 841102.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds: No

Council District(s): Multiple

Total Budget \$ 9,000,000

Department: Public Works **Division:** Engineering

Contact: Vince Schuetz

New Project? No

1st CIP Year:

Type: Program

Project Description & Justification:

This project addresses reported or staff-identified defective curbs and gutters citywide. Additionally, it supports other maintenance programs by providing curb and gutter repairs and replacements within various street repair projects throughout the city.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	,	Total Cost
Construction/Service Fees	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$	4,500,000	\$	9,000,000
Totals	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$	4,500,000	\$	9,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	-	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$	4,500,000	\$	9,000,000
Totals	\$ _	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$	4,500,000	\$	9,000,000

Project Name: 2026 - 2030 Alley Repair Programs

Project Number: 841096.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds: No

Council District(s): Multiple

Total Budget \$ 10,000,000

Department: Public Works **Division:** Engineering

Contact: Vince Schuetz
New Project? No

New Project? No 1st CIP Year:

Type: Program

Project Description & Justification:

The Alley Repair Program refurbishes requested and approved paved alleys citywide. The average cost of an alley replacement is \$170k, thus at the current funding level, we can do approximately 5 alleys per year. Staff developed a data driven approach based on rating all alleys on factors including pavement condition, utilities, land use, etc.

Project Estimates	>2025	2026		2027		2028		2029		2030	203	31 & Beyond		Total Cost
Design/Admin Fees	\$ -	\$ 200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	1,000,000	\$	2,000,000
Construction/Service Fees	\$ -	\$ 800,000	\$	800,000	\$	800,000	\$	800,000	\$	800,000	\$	4,000,000	\$	8,000,000
Totals	\$ -	\$ 1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	5,000,000	\$	10,000,000
Financing Sources	>2025	2026		2027		2028		2029		2030	203	31 & Beyond		Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	5,000,000	\$	10,000,000
Totals	\$	\$ 1,000,000	Φ.	1,000,000	Φ.	1,000,000	Ф	1,000,000	Φ	1,000,000	Ф	5,000,000	Φ	10,000,000

Project Name: 2026 - 2030 Pavement Management Program

Project Number: 841099.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds:

Council District(s): Multiple

Total Budget \$ 140,000,000

Public Works **Department: Division:** Engineering

Robert Bidwell **Contact:**

New Project?

1st CIP Year:

Type: Program

Project Description & Justification:

Funded by the citywide 1/2 cent sales tax, this program focuses on the rehabilitation and reconstruction of existing streets. The city's road network spans 1,622 lane miles, with an estimated cost of \$250,000 per lane mile for a mill and overlay. The Pavement Management Program has been instrumental in improving the Pavement Condition Index (PCI) of the city's streets. In 2016, the average PCI was 54; in 2019, it rose to 61.80, and the latest results from 2022 show a PCI of 67.71. Staff based the selection of streets for the program and teh treatment method based on the PCI.

Project Estimates	>2025	2026	2027	2028	2029	2030	20.	31 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$	10,000,000	\$ 20,000,000
Construction/Service Fees	\$ -	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$	60,000,000	\$ 120,000,000
Totals	\$ -	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$	70,000,000	\$ 140,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	20.	31 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$	70,000,000	\$ 140,000,000
Totals	\$ -	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$	70,000,000	\$ 140,000,000

Project Name: 2026 - 2030 Street Contract Preventative Maintenance Program

Project Number: 841106.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds:

Council District(s): Multiple

\$ 40,000,000 **Total Budget**

Public Works **Department: Division:** Engineering **Contact:** Joe Harrington

New Project?

1st CIP Year:

Type: Program

Project Description & Justification:

The program facilitates pavement management activities, focusing on ongoing preventative maintenance such as crack sealing and surface sealing, with an estimated cost of approximately \$60,000 per lane mile for Microsurfacing and \$90,000 per mile for UBAS. These are cost effective means of keeping the good streets in a good condition. The 2026 Crack Sealing project will take place in the northeast quadrant of the city (from SW 21st Street north to the northern city limits and from NW/SW Topeka Boulevard east to the eastern city limits), while the 2026 Micro Surfacing project will be conducted in the southeast quadrant of the city (from SW 21st Street south to the southern city limits and from SW Topeka Boulevard east to the eastern city limits). This program also includes UBAS (Ultrathin Bonded Asphalt Surface) treatment for arterials and collector roads.

Project Estimates	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	,	Total Cost
Construction/Service Fees	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$	20,000,000	\$	40,000,000
Totals	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$	20,000,000	\$	40,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	,	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$	20,000,000	\$	40,000,000
Totals	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$	20,000,000	\$	40,000,000

Project Name: 2026 - 2030 Sidewalk Repair Program **Department:**

Project Number: 241089.00

Division: Primary Funding Source: Fix Our Streets Sales Tax **Contact:**

Multiple Funds: New Project?

Council District(s): Multiple 1st CIP Year:

1,000,000 **Total Budget** Program Type:

Project Description & Justification:

The Sidewalk Repair Program addresses defective public sidewalks across the City, specifically targeting those not meeting PROWAG standards and COT property codes. The program adopts a "50/50" model, with the City covering 50% of repair costs and residential property owners responsible for the remaining 50%. Income-qualified individuals may have their share of repair costs covered by the city. Project selection is application-based.

Public Works

Engineering

Vince Schuetz

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond		Total Cost
Design/Admin Fees	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$	50,000	\$	100,000
Construction/Service Fees	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$	450,000	\$	900,000
Totals	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	500,000	\$	1,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	,	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	500,000	\$	1,000,000
Totals	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	500,000	\$	1,000,000

Project Name: 2026 - 2030 Street Light Replacement

Project Number: 861044.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds: No

Council District(s): Multiple

Total Budget \$ 1,000,000

Department: Public Works **Division:** Engineering

Contact: Steven Groen

New Project? No

1st CIP Year: Type: Program

Project Description & Justification:

This program is for repairing and replacing street lights owned by the City. Funding would additionally allow staff to conduct solar light pilot projects. The poles from electrical street lights that are swapped for solar would be added back to inventory for reuse when street poles are knocked down or damaged unexpectedly.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	7	Total Cost
Technology	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	500,000	\$	1,000,000
Totals	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	500,000	\$	1,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	1	Fotal Cost
Financing Sources Fix Our Streets Sales Tax	\$ >2025	\$ 2026 100,000	\$ 2027 100,000	\$ 2028 100,000	\$ 2029 100,000	\$ 2030 100,000	203	500,000	\$	Total Cost 1,000,000



Project Name: 2026 - 2030 Bridge Maintenance Program

Project Number: 121023.00

Primary Funding Source: Federal Funds Exchange

Multiple Funds: No

Council District(s): Multiple

Total Budget \$ 8,900,000

Department: Public Works **Division:** Engineering

Contact: Mark Schreiner

New Project? No

1st CIP Year: Type: Program

Project Description & Justification:

The Bridge Maintenance Program addresses the deterioration of approximately 101 city bridges with spans of 20 feet or more. Biennial inspections identify maintenance needs. Historically, staff have utilized bridge funds as matching contributions for Federal and State grants for bridge maintenance.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	,	Total Cost
Design/Admin Fees	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$	1,000,000	\$	2,000,000
Construction/Service Fees	\$ -	\$ 600,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$	3,500,000	\$	6,900,000
Totals	\$ -	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$	4,500,000	\$	8,900,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	,	Total Cost
Federal Funds Exchange	\$ -	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$	4,500,000	\$	8,900,000
Totals	\$ _	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$	4,500,000	\$	8,900,000

Project Name: 2026 - 2030 Citywide Infill Sidewalk

Public Works **Department: Project Number:** 241088.00 **Division:** Engineering **Primary Funding Source:** G.O. Bonds Vince Schuetz **Contact:**

Multiple Funds: No **New Project?**

Council District(s): Multiple 1st CIP Year:

Total Budget 6,000,000 Type: Program

Project Description & Justification:

The program builds new sidewalks and restores existing ones, in alignment with the Pedestrian Master Plan and public requests. It enhances pedestrian connectivity by expanding the route network, contributing to the city's multi-modal transportation system. Priority projects focus on areas of high pedestrian demand identified in the Pedestrian Master Plan. The City is currently updating the Pedestrian Plan that will identify and prioritize sidewalk segments for replacment based on pavement condition and social justice factors including providing safe routes for children to attend schools and residents to reach employment, and public sidewalks such as transit.

Project Estimates		>2025		2026		2027		2028		2029		2030	203	1 & Beyond	,	Total Cost
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Design/Admin Fees	Ф	-	Þ	- ,		- ,	Þ	- ,	Э	45,000		45,000		225,000		450,000
Construction/Service Fees	\$	-	\$	538,000	\$	538,000	\$	538,000	\$	538,000	\$	538,000	\$	2,690,000	\$	5,380,000
Financing Costs (Temp Notes)	\$	-	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	10,000	\$	20,000
Cost of Issuance (Rev/GO Bonds)	\$	-	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	75,000	\$	150,000
Totals	\$	-	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	3,000,000	\$	6,000,000
Financing Sources		>2025		2026		2027		2028		2029		2030	203	1 & Beyond	,	Total Cost
G.O. Bonds	\$	-	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	3,000,000	\$	6,000,000
Totals	\$	-	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	3,000,000	\$	6,000,000

Project Name: Neighborhood Infrastructure - DREAMS 1

Department: Public Works **Project Number:** 601162.00 **Division:** Engineering G.O. Bonds Bianca Burnett **Primary Funding Source: Contact:**

Multiple Funds: Yes **New Project?** Council District(s): Multiple 1st CIP Year:

9,900,000 **Total Budget** Type: Program

Project Description & Justification:

This program is a component of the Topeka DREAMS Neighborhood Improvement Initiatives Program. The City will target a majority of neighborhood infrastructure resources in one redevelopment area or neighborhood every two years. Infrastructure funding invested in this program will allow for improvements such as rebuilding deteriorated streets, curb/gutter, alleys, and sidewalks and the replacement of impacted wastewater structures. Included is a funding component for the replacement of wastewater structures that are impacted by the improvements. These funds are leveraged with the Community Development Block Grant (CDBG) and HOME Investment Partnership funds that are utilized for housing rehabilitation (\$300,000). DREAMS 1 uses an application process with the Citizen Advisory Council to determine which neighborhood is selected for redevelopment. Individual projects are prioritized and selected by stakeholders in the redevelopment neighborhood during the City's Neighborhood Planning process.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Fotal Cost
Design/Admin Fees	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$	200,000	\$ 500,000
Construction/Service Fees	\$ -	\$ 1,738,000	\$ -	\$ 1,738,000	\$ -	\$ 1,738,000	\$	3,476,000	\$ 8,690,000
Contingency	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$	200,000	\$ 500,000
Financing Costs (Temp Notes)	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$	12,000	\$ 30,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ 36,000	\$	72,000	\$ 180,000
Totals	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$	3,960,000	\$ 9,900,000
Financing Sources	>2025	2026	2027	2028	2029	2030	20.	31 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$	3,000,000	\$ 7,500,000
Operating Fund Wastewater	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$	300,000	\$ 750,000
CDBG	\$ -	\$ 330,000	\$ -	\$ 330,000	\$ -	\$ 330,000	\$	660,000	\$ 1,650,000
Totals	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$	3,960,000	\$ 9,900,000

Project Name: Neighborhood Infrastructure - DREAMS 2

Department: Public Works **Project Number:** 601168.00 **Division:** Engineering **Primary Funding Source:** G.O. Bonds **Contact:** Bianca Burnett

Multiple Funds: Yes **New Project?** Council District(s): Multiple 1st CIP Year:

9,900,000 **Total Budget** Type: Program

Project Description & Justification:

This program is a component of the Topeka DREAMS Neighborhood Improvement Initiatives Program. The City will target a majority of neighborhood infrastructure resources into public infrastructure projects within multiple redevelopment areas or neighborhoods for selected public projects every two years. Infrastructure funding invested in this program will allow for improvements such as rebuilding deteriorated streets, curb/gutter, alleys, and sidewalks. Included is a funding component for the replacement of wastewater structures that are impacted by the improvements. These funds are leveraged with the Community Development Block Grant (CDBG) and HOME Investment Partnership funds that are utilized for housing rehabilitation (\$300,000). DREAMS 2 uses an application process with the Citizen Advisory Council to determine what projects should be completed.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond		Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$	300,000	\$	500,000
Construction/Service Fees	\$ -	\$ -	\$ 1,030,000	\$ -	\$ 1,738,000	\$ -	\$	5,214,000	\$	7,982,000
Contingency	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$	300,000	\$	500,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$	18,000	\$	30,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000	\$ -	\$	108,000	\$	180,000
Totals	\$ -	\$ -	\$ 1,272,000	\$ -	\$ 1,980,000	\$ -	\$	5,940,000	\$	9,192,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	7	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$	4,500,000	\$	7,500,000
Operating Fund Wastewater	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$	450,000	\$	750,000
CDBG	\$ -	\$ -	\$ 330,000	\$ -	\$ 330,000	\$ -	\$	990,000	\$	1,650,000
Totals	\$ -	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$	5,940,000	\$	9,900,000

Project Name: **Topeka DREAMS 3 Program**

Public Works **Department:** 261008.00 **Project Number:** Division: Engineering Primary Funding Source: G.O. Bonds Bianca Burnett **Contact:**

Multiple Funds: **New Project?** Yes

Council District(s): Multiple 1st CIP Year:

2,083,790 Program **Total Budget** Type:

Project Description & Justification:

The Topeka Dreams 3 Grant program offers mini-grants, technical assistance, and city support to neighborhood improvement association groups. It enables them to address public concerns locally, focusing on community engagement, infrastructure enhancements, public accessibility, neighborhood beautification, and other quality-of-life improvements. Grant awards vary from \$2,000 to \$50,000.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$	1,025,000	\$ 2,050,000
Financing Costs (Temp Notes)	\$ -	\$ 479	\$ 479	\$ 479	\$ 479	\$ 479	\$	2,395	\$ 4,790
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$	14,500	\$ 29,000
Totals	\$ -	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$	1,041,895	\$ 2,083,790
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$	741,895	\$ 1,483,790
CDBG	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$	300,000	\$ 600,000
Totals	\$ -	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$	1,041,895	\$ 2,083,790

Project Name: 2026 - 2030 Traffic Safety Program

Public Works **Department: Project Number:** 601201.00 **Division:** Engineering **Primary Funding Source:** G.O. Bonds **Contact:** Mark Schreiner

Multiple Funds: No **New Project?**

Council District(s): Multiple 1st CIP Year:

Total Budget 3,400,000 Type: Program

Project Description & Justification:

The Traffic Safety Program aims to enhance safety in the City's transportation network. Projects may involve new traffic signals, synchronized signal equipment, elimination of free-flowing right turn lanes, construction of turn lanes or medians, and installation of pedestrian flashers/crosswalks. Additionally, the program may contribute to the city's share of State and/or Federal traffic safety enhancement grants, supporting initiatives like long-life pavement markings, ITS cameras, or school flashing light systems.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$	150,000	\$ 300,000
Construction/Service Fees	\$ -	\$ 260,000	\$ 260,000	\$ 660,000	\$ 260,000	\$ 260,000	\$	1,300,000	\$ 3,000,000
Financing Costs (Temp Notes)	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$	6,000	\$ 12,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$	44,000	\$ 88,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$ 3,400,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 300,000	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$ 3,400,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$ 3,400,000

Project Name: 2026 - 2030 Traffic Signal Replacement Program

Department: Public Works **Project Number:** 141038.00 **Division:** Engineering **Primary Funding Source:** G.O. Bonds **Contact:** Mark Schreiner

Multiple Funds: No **New Project?**

Council District(s): Multiple 1st CIP Year: \$ 25,000,000 **Total Budget** Type: Program

Project Description & Justification:

The Traffic Signal Replacement Program involves replacing traffic signals citywide. With approximately 186 signalized intersections, the proposed funding allows for the replacement of three signals annually, resulting in a replacement cycle of about 60 years. Signal selection for replacement is based on physical condition, operational issues, and the capabilities of electronic components to detect vehicles, bicycles, and pedestrians. As part of the design work for any traffic signal replacement project, an analysis will be performed to determine whether the signal is warranted under the Manual on Uniform Traffic Control Devices (MUTCD). New systems will incorporate the latest technology and comply with the MUTCD and PROWAG. Despite technological advancements and wear and tear, this replacement cycle helps extend the useful life of signal components.

Project Estimates	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$	450,000	\$ 900,000
Construction/Service Fees	\$ -	\$ 2,390,000	\$ 2,390,000	\$ 2,390,000	\$ 2,390,000	\$ 2,390,000	\$	11,950,000	\$ 23,900,000
Financing Costs (Temp Notes)	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$	15,000	\$ 30,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$	85,000	\$ 170,000
Totals	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$	12,500,000	\$ 25,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$	12,500,000	\$ 25,000,000
Totals	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$	12,500,000	\$ 25,000,000

Project Name: 2026 - 2030 Fleet Replacement Program - Street Department: Public Works

Project Number:861040.00Division:StreetPrimary Funding Source:G.O. BondsContact:Tony Trower

Multiple Funds:NoNew Project?NoCouncil District(s):Multiple1st CIP Year:

Total Budget \$ 10,330,000 Type: Program

Project Description & Justification:

This project secures funding to maintain the heavy equipment replacement cycle within the Transportation Operations Division, based on condition. Heavy equipment includes, but is not limited to, items such as dump trucks, street sweepers, bucket trucks, and motor graders.

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Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond		Total Cost
Construction/Service Fees	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	5,000,000	\$	10,000,000
Financing Costs (Temp Notes)	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$	15,000	\$	30,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$	150,000	\$	300,000
Totals	\$ -	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$	5,165,000	\$	10,330,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond		Total Cost
G.O. Bonds	\$ -	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$	5,165,000	\$	10,330,000
Totals	\$ _	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$	5,165,000	\$	10,330,000

Project Name: 2026 - 2030 FIRM **Department:**

Public Works Project Number: 131089.00 **Division: Facilities Primary Funding Source:** G.O. Bonds Jason Tryon Contact: No

Multiple Funds: No **New Project?** Council District(s): Multiple 1st CIP Year:

\$ 27,773,194 Total Budget Type: Program

Project Description & Justification:

The Facilities Improvement Replacement and Maintenance Program (FIRM) involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2025	2026	2027	2028	2029	2030	20.	31 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 2,300,000	\$ 2,400,000	\$ 2,500,000	\$ 2,600,000	\$ 2,700,000	\$	14,700,000	\$ 27,200,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$	307,737	\$ 573,194
Totals	\$ -	\$ 2,350,000	\$ 2,451,500	\$ 2,553,045	\$ 2,654,636	\$ 2,756,275	\$	15,007,737	\$ 27,773,194
Financing Sources	>2025	2026	2027	2028	2029	2030	20.	31 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 2,350,000	\$ 2,451,500	\$ 2,553,045	\$ 2,654,636	\$ 2,756,275	\$	15,007,737	\$ 27,773,194
Totals	\$ -	\$ 2,350,000	\$ 2,451,500	\$ 2,553,045	\$ 2,654,636	\$ 2,756,275	\$	15,007,737	\$ 27,773,194

Project Name: TPAC Capital Improvements

Public Works **Department: Project Number:** 861411.00 **Division:** Facilities **Primary Funding Source:** G.O. Bonds **Contact:** 0 **New Project?** No

Multiple Funds: No Council District(s):

Total Budget \$ 1,670,000 Type: Program

Project Description & Justification:

The Board of Trustees of TPAC, along with relevant city staff, will develop plans outlining the specific capital improvement projects to be undertaken each fiscal year, including costs and timelines. These improvements will be presented to the City Council Infrastructure Committee by the Board of Trustees for approval before any expenditures are made. The estimated design cost for 2025 is \$98,315 for the following items:

1st CIP Year:

- 1. Basement Upgrades for the Hill's Room: upgraded lighting features, dimmable Red, Green, & Blue (RGB) lighting, upgraded speakers, and wall control.
- 2. First Floor Upgrades: two lobby box office locations, climate-controlled booths, upgraded security, enhanced power locations in the promenade hall, increased vendor opportunities, and a new serving bar in the Fleming Room.
- 3. Upgraded Finishes: improved lighting and speakers in the VIP area

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	7	Total Cost
Construction/Service Fees	\$ 850,000	\$ -	\$ 125,000	\$ 325,000	\$ 325,000	\$ -	\$	-	\$	1,625,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$	-	\$	3,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$	-	\$	42,000
Totals	\$ 850,000	\$ -	\$ 140,000	\$ 340,000	\$ 340,000	\$ -	\$	-	\$	1,670,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	7	Total Cost
G.O. Bonds	\$ 850,000	\$ -	\$ 140,000	\$ 340,000	\$ 340,000	\$ -	\$	-	\$	1,670,000
Totals	\$ 850,000	\$ -	\$ 140,000	\$ 340,000	\$ 340,000	\$ -	\$	-	\$	1,670,000



COUNTYWIDE HALF-CENT SALES TAX PROJECTS

Project Name: Bikeways Master Plan Department: Public Works

Project Number: 861041.00 Division: Engineering

Primary Funding Source: Countywide Sales Tax Contact: Joe Harrington/Alleigh Weems

Multiple Funds:NoNew Project?NoCouncil District(s):Multiple1st CIP Year:

Total Budget \$ 1,500,000 **Type:** Program

Project Description & Justification:

This program implements bikeway routes outlined in the Topeka Bikeways Master Plan, enhancing the city's bicycle network with features such as side paths, shared routes, connecting links, and bike lanes. Construction occurs in biennial phases, beginning in 2018 and continuing in 2020, 2022, 2024, 2026, 2028, and 2030. Project selection is based on studies of potential street segments recommended by the Complete Streets Advisory Committee. Additionally, these funds may be used as the City's matching share for Federal and State grants for Bikeways Safety Projects.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031	& Beyond	1	Total Cost
Design/Admin Fees	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$	-	\$	120,000
Construction/Service Fees	\$ -	\$ 435,000	\$ -	\$ 435,000	\$ -	\$ 435,000	\$	-	\$	1,305,000
Contingency	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$	-	\$	75,000
Totals	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$	-	\$	1,500,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031	& Beyond	7	Total Cost
Countywide Sales Tax	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$	-	\$	1,500,000
Totals	\$ _	\$ 500,000	\$ _	\$ 500,000	\$ _	\$ 500,000	\$	-	\$	1,500,000

Project Name: SW Huntoon St. - Gage Blvd. to Harrison St.

Project Number: 701028.00

Primary Funding Source: Countywide Sales Tax

Multiple Funds: No Council District(s): 5

Total Budget \$ 18,500,000

Department:Public WorksDivision:EngineeringContact:Steven Groen

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality-of-life initiative to be funded through the Countywide Half-Cent sales tax. It spans SW Huntoon St. from Gage Blvd. to Harrison St. The scope of the project may include options ranging from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax. Design of the project will occur in 2025, right-of-way and utility relocations in 2026, and construction from 2027 to 2029.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031	& Beyond	,	Total Cost
Design/Admin Fees	\$ 950,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	2,350,000
Right of Way	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	250,000
Construction/Service Fees	\$ -	\$ -	\$ 4,770,000	\$ 4,770,000	\$ 4,770,000	\$ -	\$	-	\$	14,310,000
Contingency	\$ -	\$ -	\$ 530,000	\$ 530,000	\$ 530,000	\$ -	\$	-	\$	1,590,000
Totals	\$ 950,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$	-	\$	18,500,000
									_	
Financing Sources	>2025	2026	2027	2028	2029	2030	2031	& Beyond	,	Total Cost
Countywide Sales Tax	\$ 950,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$	-	\$	18,500,000
Totals	\$ 950,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$	-	\$	18,500,000

Project Name: NE Seward Ave. - Sumner St. to Forest Ave.

Project Number: 701057.00

Primary Funding Source: Countywide Sales Tax

Multiple Funds: No Council District(s): 1

Total Budget \$ 2,900,000

Department: Public Works
Division: Engineering
Contact: Steven Groen

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality-of-life initiative to be funded through the allocation of Countywide Half-Cent sales tax dollars. The project may include extending the three-lane pavement section on NE Seward Ave. from Sumner St. east to Forest Ave. The scope may range from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax.

Project Estimates	>2025	2026	2027	2028		2029	2030	2031	& Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 300,000	\$ -	\$	-	\$ -	\$	-	\$ 300,000
Right of Way	\$ -	\$ -	\$ -	\$ 100,000	\$	-	\$ -	\$	-	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$	1,000,000	\$ 1,000,000	\$	-	\$ 2,000,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$	250,000	\$ 250,000	\$	-	\$ 500,000
Totals	\$ -	\$ -	\$ 300,000	\$ 100,000	\$	1,250,000	\$ 1,250,000	\$	-	\$ 2,900,000
					1					
Financing Sources	>2025	2026	2027	2028		2029	2030	2031	& Beyond	Fotal Cost
Countywide Sales Tax	\$ -	\$ -	\$ 300,000	\$ 100,000	\$	1,250,000	\$ 1,250,000	\$	-	\$ 2,900,000
Totals	\$ -	\$ -	\$ 300,000	\$ 100,000	\$	1,250,000	\$ 1,250,000	\$	-	\$ 2,900,000

Project Name: SW Topeka Blvd. -15th - 21st St. Phase II

Project Number: 701049.00

Primary Funding Source: Countywide Sales Tax

Multiple Funds: No Council District(s): 1

Total Budget \$ 9,247,200

Department:Public WorksDivision:EngineeringContact:Steven Groen

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality-of-life initiative, slated for completion using Countywide Half-Cent sales tax dollars. The project specifically involves pavement rehabilitation on SW Topeka Blvd., spanning from 15th St. to 21st St. The scope determined by the Public Infrastructure Committee will include full-depth reconstruction of the road and replacement of the storm sewer system. The missing segment of shared use path will be added by the Stormont Vail Events Center. Notably, in 2023, the project timeline was expedited, advancing the construction commencement from the originally projected start year of 2028 to a revised date of 2025. The project will be constructed in 2025 and 2026.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031	1 & Beyond	1	Total Cost
Design/Admin Fees	\$ 1,584,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	1,584,200
Right of Way	\$ 463,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	463,000
Construction/Service Fees	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	6,000,000
Contingency	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	1,200,000
Totals	\$ 5,647,200	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	9,247,200
Financing Sources	>2025	2026	2027	2028	2029	2030	2031	1 & Beyond	1	Total Cost
Countywide Sales Tax	\$ 5,647,200	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	9,247,200
Totals	\$ 5,647,200	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	9,247,200

Project Name: SW 17th St. - Washburn Ave. to Adams St.

Project Number: 701056.00

Primary Funding Source: Countywide Sales Tax

Multiple Funds: No Council District(s): 5

Total Budget \$ 16,425,000

Department: Public Works
Division: Engineering
Contact: Mark Schreiner

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a vital infrastructure enhancement and quality-of-life initiative, slated for completion through the allocation of Countywide Half-Cent sales tax funds. The project may include mill and overlay or the comprehensive replacement of pavement on SW 17th Street, encompassing the stretch between Adams St. and Washburn Ave. The revitalized roadway may include curb and gutter elements, sidewalks, and a drainage system. The full scope of the project will depend on the Governing Body's decisions based on estimates of various options. The project is strategically structured to unfold in three distinct phases. Design activities are anticipated to commence in 2030, followed by utility relocation and easement acquisition in 2031. Subsequently, the construction phase is projected to occur between 2032 and 2033, ensuring efficient execution of the project.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$	-	\$ 1,425,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	750,000	\$ 750,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	13,250,000	\$ 13,250,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,000,000	\$ 1,000,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$	15,000,000	\$ 16,425,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$	15,000,000	\$ 16,425,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$	15,000,000	\$ 16,425,000

Project Name: SE 37th St. - Kansas Ave. to Adams St.

Project Number: 701058.00

Primary Funding Source: Countywide Sales Tax

Multiple Funds: No Council District(s): 3

Total Budget \$ 6,125,000

Department:Public WorksDivision:EngineeringContact:Mark Schreiner

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a significant infrastructure enhancement and quality-of-life initiative, designated for completion through the allocation of Countywide Half-Cent sales tax funds. The scope may range from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax.

Project Estimates	>2025	2026		2027	2028	2029	2030	203	1 & Beyond	7	otal Cost
Design/Admin Fees	\$ -	\$ -	\$	-	\$ -	\$ 525,000	\$ -	\$	-	\$	525,000
Construction/Service Fees	\$ -	\$ -	\$	-	\$ -	\$ -	\$ 2,300,000	\$	2,300,000	\$	4,600,000
Contingency	\$ -	\$ -	\$	-	\$ -	\$ -	\$ 500,000	\$	500,000	\$	1,000,000
Totals	\$ -	\$ -	\$	-	\$ -	\$ 525,000	\$ 2,800,000	\$	2,800,000	\$	6,125,000
Financing Sources	>2025	2026		2027	2028	2029	2030	203	1 & Beyond	7	otal Cost
Countywide Sales Tax	\$ -	\$ -	\$	-	\$ -	\$ 525,000	\$ 2,800,000	\$	2,800,000	\$	6,125,000
Totals	\$ -	\$ -	\$	-	\$ -	\$ 525,000	\$ 2,800,000	\$	2,800,000	\$	6,125,000

Project Name: SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge

Project Number: 701033.00

Primary Funding Source: Countywide Sales Tax

Multiple Funds: Yes
Council District(s): 1

Total Budget \$ 9,557,390

Department: Public Works
Division: Engineering
Contact: Mark Schreiner

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) designated this initiative as a pivotal infrastructure improvement and quality-of-life project, set for completion through the use of Countywide Half-Cent sales tax dollars. The project involves a section of SW 29th St., stretching from Wanamaker Rd. to the Shunga Creek Bridge. The scope may range from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax. Due to the deteriorated pavement condition, staff performed a mill and overlay on this section of road in 2023, which typically extends the pavement life by about 10 years. Consequently, we are targeting this project for construction in 2032 and 2033.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Fotal Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$	124,000	\$ 1,149,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	500,000	\$ 500,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,897,390	\$ 6,897,390
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	996,000	\$ 996,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,000	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	12,000	\$ 12,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$	8,532,390	\$ 9,557,390
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	818,640	\$ 818,640
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$	7,713,750	\$ 8,738,750
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$	8,532,390	\$ 9,557,390

Project Name: SW 17th St. - I-470 to MacVicar Ave.

Project Number: 701025.00

Primary Funding Source: Countywide Sales Tax

Multiple Funds: No Council District(s): 5

Total Budget \$ 25,450,100

Department: Public Works
Division: Engineering
Contact: Mark Schreiner

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) designated this project as a vital infrastructure improvement and quality-of-life initiative to be executed through the use of Countywide Half-Cent sales tax funds. The scope may range from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax. Conceptual groundwork, including layout planning, phasing considerations, and identification of utility issues, began in 2019. Notably, this project may also include water line replacement and sanitary sewer point repairs. Originally scheduled for construction between 2023 and 2025, the project timeline was subsequently adjusted by the governing body due to cost estimates, reprioritization of JEDO projects, and the current condition of the pavement.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	Total Cost
Design/Admin Fees	\$ 1,450,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$	-	\$ 2,050,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 8,725,050	\$ 8,725,050	\$	-	\$ 21,450,100
Contingency	\$ -	\$ -	\$ -	\$ 450,000	\$ 750,000	\$ 750,000	\$	-	\$ 1,950,000
Totals	\$ 1,450,000	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$	-	\$ 25,450,100
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	Total Cost
Countywide Sales Tax	\$ 1,450,000	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$	-	\$ 25,450,100
Totals	\$ 1,450,000	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$	-	\$ 25,450,100

Project Name: SW 37th St. - Burlingame Rd. to Scapa Place

Project Number: 701055.00

Primary Funding Source: Countywide Sales Tax

Multiple Funds: No Council District(s): 3

Total Budget \$ 4,850,000

Department:Public WorksDivision:EngineeringContact:Steven Groen

New Project? No 1st CIP Year: 2022

Type: Project

Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a crucial infrastructure improvement and quality-of-life initiative, slated for completion through the use of Countywide Half-Cent sales tax funds. The scope may range from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031	& Beyond	7	otal Cost
Design/Admin Fees	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$	-	\$	450,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$	-	\$	3,600,000
Contingency	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$	-	\$	800,000
Totals	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$	-	\$	4,850,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031	& Beyond	1	Cotal Cost
Countywide Sales Tax	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$	-	\$	4,850,000
Totals	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$	-	\$	4,850,000

Project Name:Zoo Master PlanDepartment:Public WorksProject Number:301047.00Division:Engineering

Primary Funding Source: Countywide Sales Tax Contact: Josh McAnarney

Multiple Funds:NoNew Project?1Council District(s):51st CIP Year:

Total Budget \$ 10,000,000 **Type:** Program

Project Description & Justification:

The JEDO interlocal agreement, initiated on April 19th, 2016, between the City of Topeka and Shawnee County, incorporates a half-cent sales tax dedicated to economic development and infrastructure projects. Under this agreement, the City committed to allocating \$10 million in capital improvement funds from its share of the JEDO sales tax to the Topeka Zoo. This project outlines the funding schedule for the implementation of the Topeka Zoo and Conservation Center Master Plan.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031	& Beyond	Total Cost
Construction/Service Fees	\$ 7,949,208	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$	-	\$ 10,000,000
Totals	\$ 7,949,208	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$	-	\$ 10,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031	& Beyond	Total Cost
	\$ > 2025 7,949,208	\$ 2026 1,025,396	\$ 2027 1,025,396	\$ 2028	\$ 2029	\$ 2030	2031 \$	& Beyond -	\$ Total Cost 10,000,000



PUBLIC WORKS PROJECTS

Project Name: SE Quincy Street: 8th to 10th

Project Number: 601098.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds: Yes
Council District(s): 1

Total Budget \$ 3,325,000

Department: Public Works
Division: Engineering
Contact: Mark Schreiner

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

This project provides funding for the reconstruction of this segment of Quincy. Construction is scheduled to begin in 2024. Potential changes include lane reductions, the addition of bike paths, and the implementation of back-in parking.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	,	Total Cost
Design/Admin Fees	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	225,000
Construction/Service Fees	\$ -	\$ -	\$ 3,078,000	\$ -	\$ -	\$ -	\$	-	\$	3,078,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$	-	\$	2,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$	-	\$	20,000
Totals	\$ 225,000	\$ -	\$ 3,100,000	\$ -	\$	\$ -	\$	-	\$	3,325,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond		Total Cost
G.O. Bonds	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$	-	\$	1,050,000
Fix Our Streets Sales Tax	\$ 225,000	\$ -	\$ 2,050,000	\$ -	\$ -	\$ -	\$	-	\$	2,275,000
Totals	\$ 225,000	\$ -	\$ 3,100,000	\$ -	\$ -	\$	\$	-	\$	3,325,000

Project Name: NW Menninger RD and N Topeka Blvd

Project Number: 601174.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds: Yes
Council District(s): 7

Total Budget \$ 713,685

Department:Public WorksDivision:EngineeringContact:Mark Schreiner

New Project? Yes 1st CIP Year: 2026 Type: Project

Project Description & Justification:

This project will re-align the intersection of NW Menninger Rd and Topeka Blvd. This will include geometric modifications to Menninger Rd for realignment in addition to widening N Topeka Blvd and Menninger Rd intersection to add an additional turning lane for both westbound and eastbound traffic. This project will be a cost share agreement with Shawnee County covering 35% budget.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 116,596	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 116,596
Right of Way	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 6,000
Construction/Service Fees	\$ -	\$ -	\$ 529,980	\$ -	\$ -	\$ -	\$	-	\$ 529,980
Contingency	\$ -	\$ -	\$ 52,998	\$ -	\$ -	\$ -	\$	-	\$ 52,998
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 8,111	\$ -	\$ -	\$ -	\$	-	\$ 8,111
Totals	\$ -	\$ 122,596	\$ 591,089	\$ -	\$ -	\$ -	\$	-	\$ 713,685
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 122,596	\$ 376,041	\$ -	\$ -	\$ -	\$	-	\$ 498,637
Federal Funds Exchange	\$ -	\$ -	\$ 215,048	\$ -	\$ -	\$ -	\$	-	\$ 215,048
Totals	\$ -	\$ 122,596	\$ 591,089	\$ -	\$ -	\$ -	\$	-	\$ 713,685

Project Name: NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk

Public Works **Department: Project Number:** 701050.00 **Division:** Engineering **Primary Funding Source:** G.O. Bonds **Contact:** Steven Groen **New Project?** No

Multiple Funds: No Council District(s):

1st CIP Year: 2024 **Total Budget** \$ 1,600,000 Project Type:

Project Description & Justification:

This project involves the construction of a sidewalk from Vail to Tyler. It will require extensive coordination and collaboration with the Union Pacific Railroad, particularly regarding proposed enhancements around the railroad crossing. Design and study for the sidewalk project began in 2024 with a traffic study which recommended a 2-lane roadway, followed by right-of-way acquisition in 2025 and sidewalk construction in 2026. The roadway portion will be addressed in subsequent years. It is important to note that the project number specifically pertains to the sidewalk portion along NW Lyman Road, referencing project number 701066.00 for the road segment.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	,	Total Cost
Design/Admin Fees	\$ 160,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	160,500
Right of Way	\$ · · · · · · · · · · · · · · · · · · ·	\$ 200,000	\$ -	\$ _	\$ _	\$ -	\$	_	\$	275,000
Construction/Service Fees	\$ -	\$ 1,139,972	\$ _	\$ _	\$ _	\$ _	\$	_	\$	1,139,972
Financing Costs (Temp Notes)	\$ 1,448	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	3,448
Cost of Issuance (Rev/GO Bonds)	\$ 7,080	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	21,080
Totals	\$ 244,028	\$ 1,355,972	\$ -	\$ -	\$ -	\$ -	\$	-	\$	1,600,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	1	Total Cost
G.O. Bonds	\$ 244,028	\$ 1,355,972	\$ -	\$ -	\$ -	\$ -	\$	-	\$	1,600,000
Totals	\$ 244,028	\$ 1,355,972	\$ -	\$ -	\$ -	\$ -	\$	-	\$	1,600,000

Project Name: NW Lyman Rd. - Vail Ave. to Tyler St.

Project Number: 701066.00
Primary Funding Source: G.O. Bonds

Multiple Funds: No Council District(s): 1

Total Budget \$ 2,715,182

Division: Engineering
Contact: Steven Groen
New Project? No

Public Works

1st CIP Year: 2024
Type: Project

Department:

Project Description & Justification:

This project involves the reconstruction of NW Lyman Rd. from Lane St. (Union Pacific Railroad crossing) to Tyler St. While maintaining a two-lane configuration, enhancements will include curb and gutter installations and an enclosed storm sewer system. Notably, no pavement improvements are planned for the section from Vail Ave. to Lane St., which will retain its two-lane rural character. Successful execution of this project will require extensive coordination and collaboration with the Union Pacific Railroad, particularly regarding proposed enhancements around the railroad crossing. Initially slated for design in 2027, right-of-way acquisition and utility relocation in 2028, and construction in 2029, the project timeline has been adjusted. Design of the road project will now occur in 2028, with construction scheduled for 2029. This project number specifically pertains to the road portion.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	ŗ	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$	-	\$	275,000
Right of Way	\$ -	\$ -	\$ -	\$ 82,500	\$ -	\$ -	\$	-	\$	82,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,035,501	\$ -	\$	-	\$	2,035,501
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 238,659	\$ -	\$	-	\$	238,659
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 1,184	\$ 9,867	\$ -	\$	-	\$	11,051
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 7,765	\$ 64,706	\$ -	\$	-	\$	72,471
Totals	\$ -	\$ -	\$ -	\$ 366,449	\$ 2,348,733	\$ -	\$	-	\$	2,715,182
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	Ţ.	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 366,449	\$ 2,348,733	\$ -	\$	-	\$	2,715,182
Totals	\$ -	\$ -	\$ -	\$ 366,449	\$ 2,348,733	\$ -	\$	-	\$	2,715,182

Project Name: S Kansas Ave. - 4th to 6th.

Project Number: 841095.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds: No Council District(s): 1

Total Budget \$ 1,280,000

Department:Public WorksDivision:EngineeringContact:Steven Groen

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

This initiative is part of the Downtown Master Plan proposal and includes a mill and overlay, removal of median planters, and minor roadway reconstruction. No right-of-way acquisition is anticipated. The goal is to replicate the improvements made along 6th and 10th Streets. Coordination with the Polk Quincy Viaduct has prompted a delay in this project. While public input was gathered during the development of the Downtown Master Plan, additional feedback is needed for this project due to the impact the Polk Quincy Viaduct will have on this section of Kansas.

Project Estimates	>2	2025	2026	2027	2028	2029	2030	2031	& Beyond	7	Total Cost
Design/Admin Fees	\$	-	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$	-	\$	125,000
Construction/Service Fees	\$	-	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$	_	\$	800,000
Contingency	\$	-	\$ -	\$ -	\$ -	\$ 355,000	\$ -	\$	-	\$	355,000
Totals	\$	-	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$	-	\$	1,280,000
Financing Sources	>2	2025	2026	2027	2028	2029	2030	2031	& Beyond	7	Total Cost
Fix Our Streets Sales Tax	\$	-	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$	-	\$	1,280,000
Totals	\$	-	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$	-	\$	1,280,000

Project Name: S Kansas Ave. - 10th to 17th

Project Number: 701037.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds: Yes
Council District(s): 1

Total Budget \$ 3,609,500

Department:Public WorksDivision:EngineeringContact:Steven Groen

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

This project encompasses mill and overlay, median work, and the reconstruction of intersections at 10th and 17th. Construction is slated for 2028. Currently, the road features a mix of diagonal and parallel parking and varies in width from approximately 56' to 86'. No right-of-way acquisition is anticipated, as the road width is expected to decrease. The project will cover the entirety of the stretch from 10th to 17th, including full-depth reconstruction of the intersections with concrete. Given the potential narrowing of this section of Kansas Ave., substantial public input is anticipated.

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Project Estimates		>2025	2026	2027	2028	2029	2030	203	1 & Beyond	'	Total Cost
Design/Admin Fees	\$	-	\$ 106,000	\$ 279,500	\$ -	\$ -	\$ -	\$	-	\$	385,500
Construction/Service Fees	\$	-	\$ -	\$ -	\$ 2,938,350	\$ -	\$ -	\$	-	\$	2,938,350
Contingency	\$	-	\$ -	\$ -	\$ 274,000	\$ -	\$ -	\$	-	\$	274,000
Financing Costs (Temp Notes)	\$	-	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$	-	\$	1,650
Cost of Issuance (Rev/GO Bonds)	\$	-	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$	-	\$	10,000
Totals	\$	-	\$ 106,000	\$ 279,500	\$ 3,224,000	\$ -	\$ -	\$	-	\$	3,609,500
Financing Sources		>2025	2026	2027	2028	2029	2030	203	1 & Beyond	,	Total Cost
G.O. Bonds	\$	-	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$	-	\$	650,000
Fix Our Streets Sales Tax	\$	-	\$ 106,000	\$ 279,500	\$ 2,574,000	\$ -	\$ -	\$	-	\$	2,959,500
Totals	\$	-	\$ 106,000	\$ 279,500	\$ 3,224,000	\$ -	\$ -	\$	-	\$	3,609,500

Project Name: SW Topeka Blvd. - 29th St. - 38th

Project Number: 701038.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds: No Council District(s): 1

Total Budget \$ 5,231,483

Department:Public WorksDivision:EngineeringContact:Mark Schreiner

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

This project will involve mill and overlay, localized base patching, and curb replacement. Additionally, upgrades to traffic signals at both SW 29th and SW 37th are planned, with funding secured through general obligation bonds. Minor right-of-way acquisition is anticipated in 2025, and there will be minimal impact on utilities during construction. Construction is scheduled for FY2026 and FY2027, encompassing comprehensive work on curb and gutter, signals at 29th and 37th, and medians. Two intersections will undergo complete reconstruction: 29th and Topeka Blvd., and 37th and Topeka Blvd.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	7	Total Cost
Design/Admin Fees	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	760,000
Right of Way	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	100,000
Construction/Service Fees	\$ -	\$ 3,232,520	\$ 668,963	\$ -	\$ -	\$ -	\$	-	\$	3,901,483
Contingency	\$ -	\$ 235,000	\$ 235,000	\$ -	\$ -	\$ -	\$	-	\$	470,000
Totals	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$	-	\$	5,231,483
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	1	Total Cost
Fix Our Streets Sales Tax	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$	-	\$	5,231,483
Totals	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$	-	\$	5,231,483

Project Name: SE Adams St. - 37th to 45th St.

Project Number: 701051.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds: Yes
Council District(s): 3

Total Budget \$ 7,136,630

Department:Public WorksDivision:EngineeringContact:Mark Schreiner

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

This project entails a comprehensive reconstruction of SE Adams, spanning from SE 37th to SE 45th. The proposed transformation involves converting the existing 2-lane rural section with open ditches into a 3-lane urban configuration, featuring an enclosed storm drainage system. It is important to note that width constraints beneath the I-470 bridge may limit the area under the overpass to a 2-lane section. The final design, scheduled for completion in 2027, will determine whether a 3-lane roadway is feasible for the entire stretch (from 37th to 45th) or if a 2-lane configuration with turn lanes at intersections would be more appropriate.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$	-	\$ 850,000
Right of Way	\$ -	\$ -	\$ -	\$ 256,508	\$ -	\$ -	\$	-	\$ 256,508
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,679,030	\$ 2,679,030	\$	-	\$ 5,358,060
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$	-	\$ 600,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 2,805	\$ 257	\$ 2,970	\$ 2,970	\$	-	\$ 9,002
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 25,500	\$ 1,560	\$ 18,000	\$ 18,000	\$	-	\$ 63,060
Totals	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$	-	\$ 7,136,630
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 77,497	\$ 900,000	\$ 900,000	\$	-	\$ 1,877,497
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 878,305	\$ 180,828	\$ 2,100,000	\$ 2,100,000	\$	-	\$ 5,259,133
Totals	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$	-	\$ 7,136,630

Project Name: SW 10th Ave. - Gerald Ln. to Wanamaker Rd.

Project Number: 701023.00 Primary Funding Source: G.O. Bonds

Multiple Funds: No Council District(s): 3

Total Budget \$ 1,919,775

Department: Public Works
Division: Engineering
Contact: Mark Schreiner

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

The SW 10th Avenue project aims to enhance SW 10th Street from just west of Wanamaker to Gerald Lane. This area transitions from commercial development near Wanamaker to residential housing to the west. The proposed upgrade involves converting the road into a 3-lane section up to Gerald Lane, with potential future expansion further west. However, a drainage structure (bridge) just east of Gerald Lane limits the width to only 2 lanes. Two options are being considered: narrowing to a 2-lane section at the bridge and reverting to a 3-lane configuration further west, or widening the bridge to allow for a continuous 3-lane road. The final lane configuration will be determined during the design phase, based on traffic projections and growth potential.

The project spans approximately 1,200 feet and will be executed in two stages. The first stage involves a mill and overlay in 2023, funded by Citywide Sales Tax. The second phase, focused on reconstruction design, is scheduled for 2030 and beyond, ensuring a thorough review of traffic projections before finalizing the design.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	1	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	174,525	\$	174,525
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,605,250	\$	1,605,250
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	140,000	\$	140,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,919,775	\$	1,919,775
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	1	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,919,775	\$	1,919,775
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,919,775	\$	1,919,775

Project Name: Gerald Lane Bridge

Project Number: 121018.00

Primary Funding Source: Federal Funds Exchange

Multiple Funds: No Council District(s): 3

Total Budget \$ 1,440,000

Department:Public WorksDivision:EngineeringContact:Mark Schreiner

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

The drainage structure (bridge) located approximately 100 feet east of Gerald Lane currently accommodates only 2 lanes of travel. The decision on whether to completely replace the structure or extend the existing one to facilitate 3-lane travel with pedestrian access will be made during the final design phase. This project is being coordinated with the Gerald Lane street project. The road, serving as an entryway for hotels and restaurants, is experiencing rapid deterioration.

Project Estimates	>	2025	2026	2027	2028	2029	2030	203	1 & Beyond	1	Total Cost
Design/Admin Fees	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$	-	\$	100,000
Right of Way	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	100,000	\$	100,000
Construction/Service Fees	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,000,000	\$	1,000,000
Contingency	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	240,000	\$	240,000
Totals	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$	1,340,000	\$	1,440,000
Financing Sources	>	2025	2026	2027	2028	2029	2030	203	1 & Beyond	1	Total Cost
Federal Funds Exchange	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$	1,340,000	\$	1,440,000
Totals	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$	1,340,000	\$	1,440,000

Project Name: SW 21st St. - Belle Ave. to Fairlawn Rd.

Project Number: 701052.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds: Yes Council District(s): 3

Total Budget \$ 7,362,846

Department:Public WorksDivision:EngineeringContact:Steven Groen

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

This project involves the replacement of pavement on SW 21st Street between Belle and Fairlawn. The revamped roadway will feature curb and gutter installations along with a storm drainage system. The reconstruction will cover 5 lanes of 21st Street from Belle to Fairlawn, with the design phase scheduled for 2028.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	,	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	427,567	\$	427,567
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,925,317	\$	6,925,317
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,411	\$	1,411
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8,551	\$	8,551
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	7,362,846	\$	7,362,846
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	,	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,733,820	\$	1,733,820
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,629,026	\$	5,629,026
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	7,362,846	\$	7,362,846

Project Name: SW 29th St. - Burlingame Rd. to Topeka Blvd.

Project Number: 701032.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds: No

Council District(s): 5

Total Budget \$ 1,445,700

Department: Public Works
Division: Engineering
Contact: Mark Schreiner

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

This project involves curb replacement, localized base patching, and mill/overlay of SW 29th St. from Burlingame Road to Topeka Blvd. The design is scheduled for 2024 with construction planned for 2026 when the intersection of 29th and Topeka will be closed for reconstruction. There will also be storm drainage improvements with the project.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond		Total Cost
Design/Admin Fees	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	250,000
Right of Way	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$	-	\$	27,500
Construction/Service Fees	\$ -	\$ -	\$ 1,058,200	\$ -	\$ -	\$ -	\$	-	\$	1,058,200
Contingency	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$	-	\$	110,000
Totals	\$ 250,000	\$ -	\$ 1,195,700	\$ -	\$ -	\$ -	\$	-	\$	1,445,700
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	ľ	Fotal Cost
Fix Our Streets Sales Tax	\$ 250,000	\$ -	\$ 1,195,700	\$ -	\$ -	\$ -	\$	-	\$	1,445,700
Totals	\$ 250,000	\$ -	\$ 1,195,700	\$ -	\$ -	\$ -	\$	-	\$	1,445,700

Project Name: SE Sardou Avenue over Union Pacific Railroad

Project Number: 121999.00 Primary Funding Source: G.O. Bonds

Multiple Funds: No Council District(s): 1

Total Budget \$ 2,092,970

Department: Public Works
Division: Engineering
Contact: Steven Groen

New Project? No 1st CIP Year: 2025

Type: Project

Project Description & Justification:

Replace existing concrete deck and add sidewalk to north side, new structural steel, repair concrete riprap on berms, replace approach slabs and concete barrier transitions.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031	& Beyond	7	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 175,000	\$ 125,000	\$ -	\$ -	\$	-	\$	300,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,492,970	\$ -	\$	-	\$	1,492,970
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$	-	\$	300,000
Totals	\$ -	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$	-	\$	2,092,970
Financing Sources	>2025	2026	2027	2028	2029	2030	2031	& Beyond	1	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$	-	\$	2,092,970
Totals	\$ -	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$	-	\$	2,092,970

Project Name: SW Urish Rd. - 29th St. to 21st St.

Project Number: 701030.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds: Yes
Council District(s): 7

Total Budget \$ 5,948,411

Department: Public Works
Division: Engineering
Contact: Robert Bidwell

New Project? No 1st CIP Year: 2024 Type: Project

Project Description & Justification:

The SW Urish Road project, spanning from SW 21st to SW 29th Street, entails a comprehensive reconstruction of this segment. Although other sections of Urish Road in the County have 5 lanes, it is recommended to restrict this stretch to 3 lanes, incorporating enclosed storm infrastructure and sidewalk/shared use path enhancements.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	7	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$	-	\$	600,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$	-	\$	250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	4,455,000	\$	4,455,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	495,000	\$	495,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825	\$	16,336	\$	17,161
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$	123,750	\$	131,250
Totals	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$	5,090,086	\$	5,948,411
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	1	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,498	\$	1,527,026	\$	1,604,523
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 180,828	\$	3,563,060	\$	4,343,888
Totals	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$	5,090,086	\$	5,948,411

Project Name: SW Topeka Blvd. - 38th to 49th St.

Project Number: 741084.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds: Yes
Council District(s): 4

Total Budget \$ 4,234,397

Department:Public WorksDivision:EngineeringContact:Steven Groen

New Project? No 1st CIP Year: 2024 Type: Project

Project Description & Justification:

The scope of this project encompasses a mill and overlay, along with localized base patching, on South Topeka Blvd between 38th and 49th streets. Design activities are scheduled for 2026, with utility relocation and minor right-of-way acquisition anticipated in 2027. The construction phase is planned for 2028. There will be replacement of the traffic signal at 38th and Topeka Blvd.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	,	Fotal Cost
Design/Admin Fees	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	750,000
Right of Way	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$	-	\$	225,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,900,000	\$ -	\$ -	\$	-	\$	2,900,000
Contingency	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$	-	\$	270,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 12,661	\$ -	\$ -	\$	-	\$	12,661
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 76,736	\$ -	\$ -	\$	-	\$	76,736
Totals	\$ -	\$ 750,000	\$ 225,000	\$ 3,259,397	\$ -	\$ -	\$	-	\$	4,234,397
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond		Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$	-	\$	700,000
Fix Our Streets Sales Tax	\$ -	\$ 750,000	\$ 225,000	\$ 2,559,397	\$ -	\$ -	\$	-	\$	3,534,397
Totals	\$ -	\$ 750,000	\$ 225,000	\$ 3,259,397	\$ -	\$ -	\$	-	\$	4,234,397

Project Name: Polk Quincy Viaduct - East

Public Works **Department: Project Number:** 121041.00 **Division:** Engineering **Primary Funding Source:** G.O. Bonds **Contact:** Steven Groen

Multiple Funds: No **New Project?** No Council District(s): 1st CIP Year: 2024 19,033,380 Total Budget \$ Project Type:

Project Description & Justification:

The project necessitates a complete reconstruction of I-70 from the termination point of the PQV West project to approximately SE Indiana, encompassing the bridges over Adams St. and Shunga Creek. While KDOT will handle the project's design, the City is expected to commit to funding a 10% share of the construction phase. Replacement of the bridges will reduce the cost of ongoing costly maintenance as the bridges reach the end of their useful life. This project constitutes a 10% match towards the total project cost, with the City's share currently estimated at \$18,600,000, exclusive of bonding cost issuances.

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Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond		Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 18,600,000	\$ -	\$ -	\$	-	\$	18,600,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 61,380	\$ -	\$ -	\$	-	\$	61,380
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 372,000	\$ -	\$ -	\$	-	\$	372,000
Totals	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$	-	\$	19,033,380
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond		Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$	-	\$	19,033,380
Totals	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$	-	\$	19,033,380

Project Name: SW Wanamaker Rd./Huntoon St./I-470 Ramps

Project Number: 701018.00
Primary Funding Source: G.O. Bonds

Multiple Funds:YesCouncil District(s):5

Total Budget \$ 6,729,682

Department:Public WorksDivision:EngineeringContact:Steven Groen

New Project? No 1st CIP Year: 2024 Type: Project

Project Description & Justification:

This project aims to enhance traffic operations, safety, and the level of service in the SW Wanamaker Road, SW Huntoon Street, I-470/Wanamaker Exit Ramp, and I-470/Winding Road entrance ramp areas. Currently, this region faces congestion and operates at a low level of service. The existing roadway network within the bounded area of SW Huntoon Street, SW Urish Road, SW 17th Street, and SW Wanamaker Road is operating at or near capacity in multiple locations. Previous traffic impact studies for proposed developments in the area have indicated potential traffic operation failures at several intersections due to further development. City staff, in collaboration with the Kansas Department of Transportation and a consultant, conducted a Traffic Impact Study to determine necessary geometric and intersection improvements, as well as access control measures required to accommodate the anticipated increase in traffic from future developments. There is a possibility of this being a joint City and KDOT project.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	Fotal Cost
Design/Admin Fees	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 675,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,661,990	\$ 2,664,958	\$	-	\$ 5,326,948
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 306,761	\$ 303,792	\$	-	\$ 610,553
Financing Costs (Temp Notes)	\$ 2,812	\$ -	\$ -	\$ -	\$ 7,569	\$ 7,569	\$	-	\$ 17,950
Cost of Issuance (Rev/GO Bonds)	\$ 19,751	\$ -	\$ -	\$ -	\$ 39,740	\$ 39,740	\$	-	\$ 99,231
Totals	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$	-	\$ 6,729,682
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	Fotal Cost
G.O. Bonds	\$ 263,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$	-	\$ 6,295,682
Federal Funds Exchange	\$ 434,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 434,000
Totals	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$	-	\$ 6,729,682

Project Name: Parking Facilities Capital Repairs

Project Number: 131081.00 **Primary Funding Source:** G.O. Bonds

Multiple Funds: Yes
Council District(s): 1

Total Budget \$ 23,081,691

Department: Public Works **Division:** Facilities **Contact:** Jason Tryon

New Project? No 1st CIP Year: 2023 Type: Project

Project Description & Justification:

The Walter P. Moore study highlighted several areas of deficiency within the garages caused by deferred maintenance and overdue repairs. The following type of repairs are scheduled from 2023 - 2026: structural, waterproofing, mechanical, plumbing, electrical, fire protection, and façade. This is an ongoing porject. Work continues on the Uptowner and Townsite garages.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	Total Cost
Construction/Service Fees	\$ 17,514,620	\$ 4,924,423	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 22,439,043
Financing Costs (Temp Notes)	\$ 37,344	\$ 16,251	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 53,595
Cost of Issuance (Rev/GO Bonds)	\$ 421,565	\$ 167,488	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 589,053
Totals	\$ 17,973,529	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 23,081,691
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	Total Cost
G.O. Bonds	\$ 6,973,529	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 12,081,691
ARPA	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 11,000,000
Totals	\$ 17,973,529	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 23,081,691

Project Name: SE 29th St./ Kansas Turnpike Authority Interchange

Project Number: 701053.00 **Primary Funding Source:** G.O. Bonds

Multiple Funds:NoCouncil District(s):3

Total Budget \$ 19,054,772

Department:Public WorksDivision:EngineeringContact:Steven Groen

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

This project will construct a new interchange on the Kansas Turnpike at SE 29th Street. The 2023 CIB was amended to provide funding for an initial feasibility study of the exit from I-470 at 29th St. including off ramps and toll interchange. The City and KTA have jointly partnered to do an updated concept plan including high level cost estimates given the construction cost inflation we have seen over the last 3 years. Additionally the new cashless tolling system that KTA was implemented in 2024 eliminated the need for toll booths at this interchange. The study has been completed and estimates a total project cost in 2025 of \$19,054,772.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031	& Beyond	,	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,544,000	\$	-	\$	2,544,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049,400	\$	-	\$	1,049,400
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,250,544	\$	-	\$	13,250,544
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,696,000	\$	-	\$	1,696,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,826	\$	-	\$	67,826
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,002	\$	-	\$	447,002
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,054,772	\$	-	\$	19,054,772
Financing Sources	>2025	2026	2027	2028	2029	2030	2031	& Beyond	ľ	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,054,772	\$	-	\$	19,054,772
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,054,772	\$	-	\$	19,054,772

Project Name: 45th Street: Gage to Cambridge

Project Number: 701070.00

Primary Funding Source: Fix Our Streets Sales Tax

Multiple Funds: Yes
Council District(s): 7

Total Budget \$ 4,000,000

Department: Public Works **Division:** Engineering **Contact:** Steven Groen

New Project? Yes 1st CIP Year: 2025 Type: Project

Project Description & Justification:

This project will involve road widening and resurfacing of 45th Street from Gage to Cambridge. Additionally, a shared-use path will be added to enhance accessibility within the neighborhood. Construction of a shared-use path will take place in 2026. Utility relocation will take place in 2027, while construction of the roadway will occur in 2028.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031	1 & Beyond	,	Fotal Cost
Design/Admin Fees	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	400,000
Right of Way	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	200,000
Construction/Service Fees	\$ -	\$ 400,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$	-	\$	3,400,000
Totals	\$ 400,000	\$ 600,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$	-	\$	4,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031	1 & Beyond		Total Cost
G.O. Bonds	\$ 400,000	\$ 600,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$	-	\$	2,000,000
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$	-	\$	2,000,000
Totals	\$ 400,000	\$ 600,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$	-	\$	4,000,000

Project Name: AVL: Automatic Vehicle Location Department: Public Works

Project Number: 701065.00 **Division:** Fleet

Primary Funding Source: Operating Fund General Contact: Jason Tryon

Multiple Funds:NoNew Project?YesCouncil District(s):Multiple1st CIP Year:2026Total Budget\$ 225,000Type:Project

Project Description & Justification:

The City of Topeka is soliciting proposals from qualified firms to replace all necessary hardware, firmware, and software necessary for existing Automated Vehicle Location System (AVL) used in City owned vehicles and equipment. Inclusive, but not limited to, the acquisition will be the implementation, removal of current GPS units, installation, configuration, training, and maintenance of software and related hardware and devices, test and acceptance plans, and associated documentation.

Project Estimates		>2025	2026	2027	2028	2029	2030	2031	& Beyond	T	Total Cost
Construction/Service Fees	\$	75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$	-	\$	225,000
Totals	S	75,000	\$ 75,000	\$ 75,000	\$ _	\$ _	\$ -	\$	_	\$	225,000
1 Ottill	4										
Totals		-,									
Financing Sources		>2025	2026	2027	2028	2029	2030	2031	& Beyond	Т	otal Cost
	\$,	\$	2027 75,000	\$ 2028	\$ 2029	\$ 2030	2031	& Beyond	T	· ·

Project Name: Fire Station Replacement Cycle

Project Number: 131100.00
Primary Funding Source: G.O. Bonds

Multiple Funds:

Council District(s):

Multiple

Total Budget

\$ 11,360,000

Department: Public Works **Division:** Facilities **Contact:** Jason Tryon

New Project? Yes 1st CIP Year: 2026 Type: Project

Project Description & Justification:

The project aims to design and construct a state-of-the-art fire station to enhance emergency response times, improve safety, and meet the growing needs of the local community. The new fire station will be strategically located to serve a wide geographic area, ensuring quick and efficient access. The facility will include modern amenities for firefighters, advanced firefighting equipment, and energy-efficient technologies.

									_	
Project Estimates	>2025	2026	2027	2028	2029	2030	20.	31 & Beyond		Total Cost
Design/Admin Fees	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$	-	\$	11,000,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$	-	\$	37,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 223,000	\$ -	\$ -	\$	-	\$	223,000
Totals	\$ -	\$ 100,000	\$ -	\$ 11,260,000	\$ -	\$ -	\$	-	\$	11,360,000
Financing Sources	>2025	2026	2027	2028	2029	2030	20.	31 & Beyond		Total Cost
G.O. Bonds	\$ -	\$ 100,000	\$ -	\$ 11,260,000	\$ -	\$ -	\$	-	\$	11,360,000
Totals	\$ -	\$ 100,000	\$ -	\$ 11,260,000	\$ -	\$ -	\$	-	\$	11,360,000

Project Name: Heavy Duty Fleet Garage

Project Number: 131101.00
Primary Funding Source: G.O. Bonds

Multiple Funds:NoNew Project?Council District(s):Multiple1st CIP Year:Total Budget\$ 8,100,000Type:

Project Description & Justification:

The Heavy Duty Fleet Garage project aims to design and construct a specialized facility to accommodate the maintenance, repair, and storage of a fleet of heavy-duty vehicles and equipment. This facility will support a wide range of vehicles, including trucks, construction equipment, buses, and other large machinery, ensuring they remain in optimal working condition for continuous operations. The garage will be designed for efficiency, durability, and safety, providing a fully equipped environment for both routine and emergency repairs. A study will be done to determine if current facility can be revamped to meet needs or if a facility relocation is needed.

Public Works

Jason Tryon

Facilities

Yes

2026

Project

Department:

Division:

Contact:

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	7	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$	-	\$	100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8,000,000	\$	8,000,000
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$	8,000,000	\$	8,100,000
									_	
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	7	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$	8,000,000	\$	8,100,000
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$	8,000,000	\$	8,100,000



UTILITIES PROJECTS

Project Name: 2026 - 2030 Water Main Replacement Program

Project Number: 281301.00

Operating Fund Water **Primary Funding Source:**

Multiple Funds: Yes

Council District(s): Multiple \$ 113,705,321 **Total Budget**

Department: Utilities **Division:** Water

Duncan Theuri **Contact:**

New Project? No

2015 and Prior 1st CIP Year:

Type: Program

Project Description & Justification:

Totals

The Water Main Replacement Program focuses on upgrading water mains in areas with frequent breaks due to aging infrastructure. We utilize Fracta, a technology that analyzes pipeline data to assess failure risks, guiding our project selection. Our efforts align with half-cent sales tax initiatives and priority street improvements managed by the City Engineering Division. Upgrading water infrastructure enhances water quality and fire flow protection while reducing operational costs by minimizing emergency repairs. This project will also include public education on lead risks and assessments of distribution materials to ensure high water quality. The Lead and Copper Rule Revisions (LCRR) will guide evaluations, material assessments, and replacements of public and private water service lines.

									_	
Project Estimates	>2025	2026	2027	2028	2029	2030	20	31 & Beyond		Total Cost
Design/Admin Fees	\$ -	\$ 1,254,500	\$ 1,300,000	\$ 1,124,500	\$ 1,371,500	\$ 1,847,050	\$	-	\$	6,897,550
Right of Way	\$ -	\$ 868,500	\$ 890,000	\$ 778,500	\$ 960,050	\$ 977,850	\$	-	\$	4,474,900
Construction/Service Fees	\$ -	\$ 7,527,000	\$ 7,760,000	\$ 6,747,000	\$ 8,218,450	\$ 8,040,100	\$	59,462,321	\$	97,754,871
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 169,400	\$ 88,900	\$ 129,900	\$ 186,000	\$ 188,800	\$	-	\$	763,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 847,000	\$ 444,500	\$ 649,500	\$ 930,000	\$ 944,000	\$	-	\$	3,815,000
Totals	\$ -	\$ 10,666,400	\$ 10,483,400	\$ 9,429,400	\$ 11,666,000	\$ 11,997,800	\$	59,462,321	\$	113,705,321
Financing Sources	>2025	2026	2027	2028	2029	2030	20	31 & Beyond		Total Cost
Revenue Bonds	\$ -	\$ 9,486,400	\$ 4,978,400	\$ 7,274,400	\$ 10,416,000	\$ 10,572,800	\$	-	\$	42,728,000
Operating Fund Water	\$ -	\$ 1,180,000	\$ 5,505,000	\$ 2,155,000	\$ 1,250,000	\$ 1,425,000	\$	59,462,321	\$	70,977,321

9,429,400 \$

11,666,000 \$

11,997,800 \$

59,462,321

10,483,400 \$

3/12/25 85

1,180,000 | \$ 10,666,400 \$

Project Name: 2026 - 2030 Water Treatment Plant Rehabilitation Program Department:

Project Number: 281304.00 Division: Water

Primary Funding Source:Operating Fund WaterContact:Duncan TheuriMultiple Funds:NoNew Project?No

Multiple Funds:NoNew Project?NoCouncil District(s):Multiple1st CIP Year:2015 and Prior

Total Budget \$ 13,500,000 Type: Program

Project Description & Justification:

This project involves rehabilitating six filters, maintaining motor control centers, and repairing electronic and mechanical equipment. It also addresses concrete deterioration, leaking roofs, and the replacement of inoperative valves, focusing on critical structures and equipment that are aging or failing. These efforts will reduce maintenance costs, extend the lifespan of the existing Water Treatment Plant facilities, and ensure a reliable water supply for city residents, commercial developments, and wholesale customers. Project priorities are reviewed annually, and sub-projects will be assigned based on their importance.

Utilities

Project Estimates	>	2025		2026		2027		2028		2029		2030	203	1 & Beyond		Total Cost
Design/Admin Fees	\$	-	•	202,500	¢.	202,500	•	202,500	•	202,500	•	202,500		- Let Deyond	Ф	1,012,500
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Construction/Service Fees	\$	-	\$	1,012,500	\$	1,012,500	\$	1,012,500	\$	1,012,500	\$	1,012,500	\$	6,750,000	\$	11,812,500
Contingency	\$	-	\$	135,000	\$	135,000	\$	135,000	\$	135,000	\$	135,000	\$	-	\$	675,000
Totals	\$	-	\$	1,350,000	\$	1,350,000	\$	1,350,000	\$	1,350,000	\$	1,350,000	\$	6,750,000	\$	13,500,000
Financing Sources	>	2025		2026		2027		2028		2029		2030	203	1 & Beyond		Total Cost
Operating Fund Water	\$	-	\$	1,350,000	\$	1,350,000	\$	1,350,000	\$	1,350,000	\$	1,350,000	\$	6,750,000	\$	13,500,000
Totals	\$	-	\$	1,350,000	\$	1,350,000	\$	1,350,000	\$	1,350,000	\$	1,350,000	\$	6,750,000	\$	13,500,000

Project Name:2026 - 2030 Water Tower Rehabilitation ProgramDepartment:UtilitiesProject Number:281337.00Division:Water

Primary Funding Source: Operating Fund Water Contact: Duncan Theuri

Multiple Funds:NoNew Project?NoCouncil District(s):Multiple1st CIP Year:2020Total Budget\$ 4,625,000Type:Program

Project Description & Justification:

Water towers provide essential water supply to the citizens and customers of Topeka. To maintain these assets, it is recommended that both interior and exterior tower coatings be applied every 15 years. Regular inspection, cleaning, repair, and coating of the City's water storage facilities will help prevent structural damage, preserve valuable capital assets, and ensure decades of reliable service. This project focuses on rehabilitating existing water storage facilities within the distribution system. Rehabilitation efforts may include structural and safety improvements, regulatory updates, coating, interior and exterior cleaning, and other necessary repairs.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	,	Total Cost
Design/Admin Fees	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 52,500	\$ 52,500	\$	-	\$	185,000
Construction/Service Fees	\$ -	\$ 360,000	\$ 360,000	\$ -	\$ 472,500	\$ 482,500	\$	2,765,000	\$	4,440,000
Totals	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 525,000	\$ 535,000	\$	2,765,000	\$	4,625,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Ī	Total Cost
Operating Fund Water	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 525,000	\$ 535,000	\$	2,765,000	\$	4,625,000
Totals	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 525,000	\$ 535,000	\$	2,765,000	\$	4,625,000

Project Name: 2026 - 2030 Meter Vault Replacement Program

Project Number: 281303.00

Primary Funding Source: Operating Fund Water

Multiple Funds:
Council District(s):
Multiple
Total Budget
\$ 2,025,000

Department: Utilities **Division:** Water

Contact: Duncan Theuri

New Project? No
1st CIP Year: 2022
Type: Program

Project Description & Justification:

This program aims to eliminate hazards and ensure compliance with OSHA and City of Topeka standards for replaced assets. Recent surveys by the Meter Services Large Meter Crew identified multiple large meter accounts needing vault replacements due to hazardous conditions, such as collapsing pit structures and restricted openings. These issues prevent the Large Meter Crew from conducting annual accuracy testing and maintenance, leading to lost revenue. The Utility Billing section has also faced challenges with estimating multiple accounts due to these conditions. The Utilities Department services 206 large meters (3" to 8"), primarily used by wholesale, industrial, multi-family, and commercial customers, who collectively use about 1.7 billion gallons of water annually. Meter Services identified 145 applications for this project, with 10 posing potential hazards, 31 being faulty or untestable, and 104 not meeting installation standards.

Project Estimates	>	2025	2026	2027	2028	2029	2030	2031	& Beyond	1	Total Cost
Construction/Service Fees	\$	-	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$	-	\$	2,025,000
Totals	\$	-	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$	-	\$	2,025,000
Financing Sources	>	-2025	2026	2027	2028	2029	2030	2031	& Beyond	1	Total Cost
Financing Sources Operating Fund Water	\$	-2025	\$ 2026 675,000	\$ 2027 675,000	\$ 2028 675,000	\$ 2029	\$ 2030	2031	& Beyond	\$	Total Cost 2,025,000

Project Name: 2026 - 2030 Hydrant and Valve Rehab and Replacement Program Department: Utilities

Project Name: 281206 00 Wyster

Western

Project Number:281306.00Division:WaterPrimary Funding Source:Operating Fund WaterContact:Duncan Theuri

Multiple Funds:NoNew Project?NoCouncil District(s):Multiple1st CIP Year:2021Total Budget\$ 3,015,000Type:Program

Project Description & Justification:

Properly functioning hydrants are essential for maximizing available fire flow (AFF) during firefighting and are used daily for flushing and maintenance of the water distribution system. Operational valves are critical for minimizing service disruptions to customers during system work. Currently, citizens frequently contact Utilities about out-of-service hydrants. Failing to address this issue could result in more service disruptions, longer repair times, lower water quality, and reduced fire protection. An annual program will ensure consistent funding for hydrant and valve maintenance, involving the rehabilitation and replacement of non-functioning or deteriorating hydrants and valves in the water distribution system.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 30,000	\$ 31,000	\$	-	\$ 142,000
Construction/Service Fees	\$ -	\$ 243,000	\$ 243,000	\$ 243,000	\$ 270,000	\$ 279,000	\$	1,595,000	\$ 2,873,000
Totals	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ 300,000	\$ 310,000	\$	1,595,000	\$ 3,015,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ 300,000	\$ 310,000	\$	1,595,000	\$ 3,015,000
Totals	\$ _	\$ 270,000	\$ 270,000	\$ 270,000	\$ 300,000	\$ 310,000	\$	1,595,000	\$ 3,015,000

Project Name:2026 - 2030 Water Plant Operations Equipment & Fleet Maintenanc Department:UtilitiesProject Number:281305.00Division:Water

Primary Funding Source: Operating Fund Water Contact: Duncan Theuri

Multiple Funds: No New Project? No

Council District(s):Multiple1st CIP Year:Prior to 2018Total Budget\$ 4,000,000Type:Program

Project Description & Justification:

The purpose of this program is to create a plan for the repair and replacement of City Water Plant equipment and vehicles, reducing the risk of costly emergency repairs and extending their useful life. By implementing this program, we aim to limit unexpected large capital expenditures and control overall operating and maintenance costs. Additionally, the program ensures that equipment remains current and is maintained effectively, enhancing reliability and productivity while reducing maintenance costs. Ultimately, this program will help minimize annual operating cost increases related to fleet and plant equipment assets.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	7	Total Cost
Construction/Service Fees	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$	2,000,000	\$	4,000,000
Totals	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$	2,000,000	\$	4,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	7	Total Cost
Operating Fund Water	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$	2,000,000	\$	4,000,000
Totals	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$	2,000,000	\$	4,000,000

Project Name: 2026 - 2030 Water Booster Pump Station Rehabilitation Program Department: Utilities
Project Number: 281237 00 Water

Project Number:281237.00Division:WaterPrimary Funding Source:Operating Fund WaterContact:Duncan Theuri

Multiple Funds: No New Project? No

Council District(s):Multiple1st CIP Year:2015 and PriorTotal Budget\$ 4,200,000Type:Project

Project Description & Justification:

The Booster Pump Station (BPS) rehabilitation projects focus on upgrading existing in-service Water Booster Pump Stations to meet water distribution needs. This effort may involve replacing or rehabilitating pumps, motors, valves, variable frequency drives, and electrical, communication, and control systems. Given the critical nature of in-service pump station infrastructure, these updates are essential. Implementing variable frequency drives (VFDs) will enhance pumping efficiency, prolong asset lifespan by reducing energy consumption and wear, and decrease the likelihood of costly emergency repairs.

Project Estimates	>2025		2026	2027	2028	2029		2030	203	31 & Beyond	,	Total Cost
Design/Admin Fees	\$ -	\$	200,000	\$ 70,000	\$ -	\$ 70,000	\$	70,000	\$	-	\$	410,000
Construction/Service Fees	\$ -	\$	800,000	\$ 280,000	\$ -	\$ 280,000	\$	280,000	\$	2,150,000	\$	3,790,000
Totals	\$ -	\$	1,000,000	\$ 350,000	\$ -	\$ 350,000	\$	350,000	\$	2,150,000	\$	4,200,000
Einanaing Courses	>2025	1	2026	2027	2028	2029	1	2030	203	21 & Daviand	,	Total Cost
Financing Sources	>2025		2020	2027	2028	2029		2030	203	31 & Beyond		I otal Cost
Operating Fund Water	\$ -	\$	1,000,000	\$ 350,000	\$ -	\$ 350,000	\$	350,000	\$	2,150,000	\$	4,200,000
Totals	\$ -	\$	1,000,000	\$ 350,000	\$ -	\$ 350,000	\$	350,000	\$	2,150,000	\$	4,200,000

Project Name: Southeast Zone Improvements & Optimizations

Project Number: 281162.00

Primary Funding Source: Operating Fund Water

Multiple Funds:NoCouncil District(s):MultipleTotal Budget\$ 9,575,000

Department: Utilities **Division:** Water

Contact: Duncan Theuri

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

Improvements to the transmission system will involve creating looped water lines to enhance water distribution and fire protection. Additionally, when feasible, portions of the Southeast Zone will be shifted to the Montara Zone, which has a higher hydraulic grade line, allowing the City to increase pressure to customers by 25 to 30 psi. The Utilities Department frequently receives inquiries about low pressure concerns. These projects are currently in the planning phase and will be coordinated with other Utilities and City initiatives.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	7	Total Cost
Design/Admin Fees	\$ 210,000	\$ -	\$ 273,000	\$ -	\$ -	\$ -	\$	-	\$	483,000
Construction/Service Fees	\$ 1,064,000	\$ -	\$ 1,638,000	\$ -	\$ -	\$ -	\$	6,075,000	\$	8,777,000
Contingency	\$ 126,000	\$ -	\$ 189,000	\$ -	\$ -	\$ -	\$	-	\$	315,000
Totals	\$ 1,400,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$	6,075,000	\$	9,575,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	1	Total Cost
Operating Fund Water	\$ 1,400,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$	6,075,000	\$	9,575,000
Totals	\$ 1,400,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$	6,075,000	\$	9,575,000

Project Name: West Zone Improvements & Optimizations Department:

Project Number: 281163.00 Division: Water
Primary Funding Source: Revenue Bonds Contact: Duncan Theuri

Multiple Funds:NoNew Project?NoCouncil District(s):Multiple1st CIP Year:2021Total Budget\$ 8,036,000Type:Project

Project Description & Justification:

This project aims to replace transmission mains and upsize existing lines for increased capacity in the West Pressure Zone, alongside other Water Distribution initiatives. These projects were identified in the 2017 Water Distribution System Master Plan. Improvements will include creating looped water lines to enhance water distribution and fire protection. Currently, the projects are in the planning phase and will be coordinated with other Utilities and City efforts.

Utilities

Project Estimates	>2025	2026	2027	2028	2029	2030	2031	& Beyond	7	Total Cost
Design/Admin Fees	\$ 494,000	\$ -	\$ -	\$ -	\$ -	\$ 438,750	\$	-	\$	932,750
Construction/Service Fees	\$ 2,964,000	\$ -	\$ -	\$ -	\$ -	\$ 2,430,000	\$	-	\$	5,394,000
Contingency	\$ 342,000	\$ -	\$ -	\$ -	\$ -	\$ 506,250	\$	-	\$	848,250
Cost of Issuance (Rev/GO Bonds)	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$	-	\$	143,500
Debt Reserve Fund (Rev Bond)	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$	-	\$	717,500
Totals	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$	-	\$	8,036,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031	& Beyond	7	Total Cost
Revenue Bonds	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$	-	\$	8,036,000
Totals	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$	-	\$	8,036,000

Project Name: Central Zone Improvements & Optimizations Phase II

Project Number: 281293.00

Primary Funding Source: Operating Fund Water

Multiple Funds: Yes

Council District(s): Multiple

Total Budget \$ 11,146,000

Department: Utilities **Division:** Water

Contact: Joey Filby New Project? No

1st CIP Year: 2015 and Prior

Type: Project

Project Description & Justification:

Projects under this program will replace transmission mains, construct new lines, and upsize existing lines to enhance the hydraulic characteristics of the Central Pressure Zone. Planned sub-projects during the CIP period include: 21st Street between Washburn Avenue and Western Avenue; areas northwest of HWY 24 and Topeka Boulevard between 24th Street and Reo Street; Quincy Street between Laurent Street and Morse Street; 6th Avenue between Fairlawn Road and Governor's Lake; and 21st Street between Randolph Avenue and Washburn Avenue. Additionally, the Central-Southeast Boundary Optimization will cover 37th Street between Burlingame Road and Plaza Drive, areas east of 35th Terrace and south of MacVicar Avenue, and I-470 between 37th Street and Burlingame Road, as well as 37th Street east of Gage Boulevard.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	,	Total Cost
Design/Admin Fees	\$ 419,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	419,978
Right of Way	\$ 127,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	127,114
Construction/Service Fees	\$ 4,052,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,075,000	\$	10,127,713
Contingency	\$ 75,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	75,195
Cost of Issuance (Rev/GO Bonds)	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	66,000
Debt Reserve Fund (Rev Bond)	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	330,000
Totals	\$ 5,071,000	\$ -	\$ _	\$ _	\$ _	\$ _	\$	6,075,000	\$	11,146,000

Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	ſ	Γotal Cost
Revenue Bonds	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	3,696,000
Operating Fund Water	\$ 1,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,075,000	\$	7,450,000
Totals	\$ 5,071,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,075,000	\$	11,146,000

Project Name: North Zone Optimization

Project Number: 281248.00 **Primary Funding Source:** Revenue Bonds

Multiple Funds:

Council District(s): Multiple

Total Budget 3,780,000 **Department:** Utilities **Division:** Water

Duncan Theuri **Contact:**

New Project?

2015 and Prior 1st CIP Year:

Type: Project

Project Description & Justification:

This program will include projects to replace transmission mains, construct new lines, and upsize existing lines to enhance hydraulic characteristics in the North Pressure Zone. Improvements will involve creating looped water lines to boost water distribution and fire protection. The 2017 Water Distribution System Master Plan identified key areas needing pressure improvements within the North Pressure Zone. Completing this project will enhance water pressure, distribution, and fire protection, with customers potentially experiencing pressure increases of 25 to 30 psi. The Utilities Department frequently receives inquiries from customers regarding low pressure concerns. These projects are currently in the planning phase and will be coordinated with other Utilities and City initiatives.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	,	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 438,750	\$ -	\$	-	\$	438,750
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 2,629,125	\$ -	\$	-	\$	2,629,125
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 307,125	\$ -	\$	-	\$	307,125
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$	-	\$	67,500
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$	-	\$	337,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$	-	\$	3,780,000
					 <u> </u>	<u> </u>		<u> </u>		

Financing Sources	>2025	2026	2027	2028	2029	2030	2031	1 & Beyond	7	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$	-	\$	3,780,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$	-	\$	3,780,000

Project Name: Montara Zone Optimization

Project Number: 281249.00

Primary Funding Source: Operating Fund Water

Multiple Funds:

Council District(s): Multiple

Total Budget 3,780,000 **Department:** Utilities **Division:** Water

Duncan Theuri **Contact:**

New Project? No

2015 and Prior 1st CIP Year: Type: Project

Project Description & Justification:

Projects under this program will replace transmission mains, construct new lines, and upsize existing lines to enhance hydraulic characteristics in the Montara Pressure Zone. Improvements will include creating looped water lines to boost water distribution and fire protection. The 2017 Water Distribution System Master Plan identified key areas needing pressure improvements, particularly within the Montara Pressure Zone. Customers may experience pressure increases of 25 to 30 psi. The Utilities Department frequently receives inquiries about low pressure concerns. These projects are currently in the planning phase and will be coordinated with other Utilities and City initiatives.

									_	
Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	,	Fotal Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,750	\$	-	\$	438,750
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,629,125	\$	-	\$	2,629,125
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,125	\$	-	\$	307,125
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$	-	\$	67,500
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$	-	\$	337,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$	-	\$	3,780,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	ſ	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$	-	\$	3,780,000
Totals	\$ _	\$ _	\$ _	\$ -	\$ _	\$ 3,780,000	\$	_	\$	3,780,000

Project Name: Disinfection Modification Department: Utilities **Project Number:** 281236.00 **Division:** Water

Primary Funding Source: Duncan Theuri Revenue Bonds **Contact:**

Multiple Funds: New Project? No

Council District(s): 2015 and Prior Multiple 1st CIP Year: Project

Total Budget \$ 25,007,042 Type:

Project Description & Justification:

This project funds the evaluation of necessary disinfection modifications at the Water Treatment Plant. Initially, it focused on adding powdered activated carbon (PAC) and relocating chlorine contact basins for the east and west treatment trains. Enhancing the treatment process is crucial for improving water quality, reducing harmful disinfection byproducts, and ensuring compliance with regulatory standards. However, after engineering assessments, the proposed additions of PAC and modifications to the chlorine contact basins were found to be prohibitively expensive and unsuccessful in obtaining regulatory approval for discharging carbon into the Kansas River.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	,	Total Cost
Design/Admin Fees	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 440,000	\$ 1,600,000	\$	-	\$	4,176,642
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 13,428,315	\$	-	\$	16,628,315
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 1,440,893	\$	-	\$	1,800,893
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 320,199	\$	-	\$	400,199
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,600,993	\$	-	\$	2,000,993
Totals	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$	-	\$	25,007,042
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	,	Total Cost
Revenue Bonds	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$	-	\$	25,007,042
Totals	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$	-	\$	25,007,042

Project Name: West Filter Rehabilitation

Project Number: 281240.00 Primary Funding Source: Revenue Bonds

Multiple Funds: No

Council District(s): Multiple

Total Budget \$ 5,090,400

Department:UtilitiesDivision:WaterContact:Joey Filby

New Project? No

1st CIP Year: 2015 and Prior

Type: Project

Project Description & Justification:

This project may involve the rehabilitation or replacement of the dual media, air wash, and underdrain system for the west filters at the Water Treatment Plant, along with enhancements to electrical, lighting, HVAC, and operational control systems. The design lifespan of the filter media has been exceeded, leading to issues with specific agglomerates that can foul the filters. Replacing the media will eliminate existing agglomeration, and an upgraded air wash system can help prevent future agglomeration, extending the lifecycle of any newly installed media. Completing this project will improve overall water quality.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	ŗ	Total Cost
Design/Admin Fees	\$ -	\$ 590,850	\$ -	\$ -	\$ -	\$ -	\$	-	\$	590,850
Construction/Service Fees	\$ -	\$ 3,545,100	\$ -	\$ -	\$ -	\$ -	\$	-	\$	3,545,100
Contingency	\$ -	\$ 409,050	\$ -	\$ -	\$ -	\$ -	\$	-	\$	409,050
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 90,900	\$ -	\$ -	\$ -	\$ -	\$	-	\$	90,900
Debt Reserve Fund (Rev Bond)	\$ -	\$ 454,500	\$ -	\$ -	\$ -	\$ -	\$	-	\$	454,500
Totals	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$	-	\$	5,090,400
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	-	Total Cost

Financing Sources	>	>2025	2026	2027	2028	2029	2030	2031	1 & Beyond	7	Total Cost
Revenue Bonds	\$	-	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$	-	\$	5,090,400
Totals	\$	-	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$	-	\$	5,090,400

Project Name: East Intake Rehabilitation Water Treatment Plant

Project Number: 281214.00

Primary Funding Source: Revenue Bonds

Multiple Funds: No

Council District(s): Multiple

Total Budget \$ 5,236,000

Department: Utilities **Division:** Water

Contact: Duncan Theuri

New Project? No

1st CIP Year: 2015 and Prior

Type: Project

Project Description & Justification:

This project will involve structural repairs and modifications, as well as mechanical equipment repairs and replacements, at the East Intake of the Water Treatment Plant. Structural work will include concrete crack and spall repairs throughout the structure, structural steel repairs, replacement of the access bridge's top slab, grouting and pinning of sheet piling at the leading edge of the bank, and replacement of grating, grating support structures, stairs, ladders, and guardrails. Mechanical repairs and replacements will encompass the screen housing, external jib crane, screens and frames, sluice gate operators, valves and actuators in the lower level, piping, miscellaneous metals, motor control center, and electrical and lighting systems.

Desired Endined	> 2025	2026	2027	2020	2020	2020	20	21 0 D	-	Fadal Cant
Project Estimates	>2025	2026	2027	2028	2029	2030	20.	31 & Beyond		Total Cost
Design/Admin Fees	\$ -	\$ 607,750	\$ -	\$ -	\$ -	\$ -	\$	-	\$	607,750
Construction/Service Fees	\$ -	\$ 3,646,500	\$ -	\$ -	\$ -	\$ -	\$	-	\$	3,646,500
Contingency	\$ -	\$ 420,750	\$ -	\$ -	\$ -	\$ -	\$	-	\$	420,750
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 93,500	\$ -	\$ -	\$ -	\$ -	\$	-	\$	93,500
Debt Reserve Fund (Rev Bond)	\$ -	\$ 467,500	\$ -	\$ -	\$ -	\$ -	\$	-	\$	467,500
Totals	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	5,236,000
			·							·

Financing Sources	>2025	2026	2027	2028	2029	2030	2031	1 & Beyond	7	Total Cost
Revenue Bonds	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	5,236,000
Totals	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	5,236,000

Project Name: Neptune Meter Data Management

Project Number: 900012.00

Primary Funding Source: Operating Fund Water

Multiple Funds: No

Council District(s): Multiple

Total Budget \$ 840,000

Utilities **Department: Division:**

Water

Contact: Sylvia Davis

New Project? No 1st CIP Year: 2022

Type: Project

Project Description & Justification:

This is the annual lease for software used for reading water meters for usage, storing historical usage data, alerting notifications, and reporting.

Project Estimates	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	1	Total Cost
Construction/Service Fees	\$ 140,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$	350,000	\$	840,000
Totals	\$ 140,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$	350,000	\$	840,000
Financing Sources	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	7	Total Cost
Financing Sources Operating Fund Water	\$ >2025 140,000	\$ 2026 70,000	\$ 2027 70,000	\$ 2028 70,000	\$ 2029 70,000	\$ 2030 70,000		31 & Beyond 350,000		Fotal Cost 840,000

Project Name: Utility Billing System

Project Number: 900011.00

Primary Funding Source: Operating Fund Water

Multiple Funds: No Council District(s): Multiple

Total Budget \$ 827,435

Department: Utilities **Division:** Water **Contact:** Sylvia Davis

New Project? No 1st CIP Year: 2022

Type: Project

Project Description & Justification:

This is the annual lease for the utility billing software that is used to generate monthly utility bills, maintain customer information, and create service work orders.

Project Estimates	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	T	otal Cost
Technology	\$ 127,435	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$	350,000	\$	827,435
Totals	\$ 127,435	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$	350,000	\$	827,435
Financing Sources										
rmancing Sources	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	Ί	otal Cost
Operating Fund Water	\$	\$ 70,000	\$ 2027 70,000	\$ 2028 70,000	\$ 2029 70,000	\$ 2030 70,000		31 & Beyond 350,000		otal Cost 827,435

Project Name: 2026 - 2030 Stormwater Conveyance System Rehabilitation & Replacement Program

Project Number: 501107

Operating Fund Stormwater

Primary Funding Source: Oper Multiple Funds: Yes

Council District(s): Multiple

Total Budget \$ 54,088,488

Department: Utilities
Division: Stormwater
Contact: Zachary Stueve

New Project? No

1st CIP Year: Prior to 2014 **Type:** Program

Project Description & Justification:

This ongoing program focuses on rehabilitating or replacing existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance needs, and support other infrastructure improvements. It is designed to maintain a consistent citywide level of service for the stormwater system. In some cases, smaller improvements may be made to meet current standards or address localized issues too minor for standalone capital projects. When feasible and cost-effective, innovative rehabilitation methods such as plastic or cement pipe lining will be pursued. This annual program often supports Citywide Half Cent sales tax projects and is crucial for timely replacement of failed pipes identified through CCTV inspections or other indicators, such as sinkholes. Most assets targeted by this program are expected to be 50-100 years old unless their lifespan has been reduced by external factors. Rehabilitation or replacement of these assets is essential for protecting life and property throughout the City.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 390,000	\$ 585,000	\$ 845,000	\$ 845,000	\$ 344,500	\$	-	\$ 3,009,500
Construction/Service Fees	\$ -	\$ 2,610,000	\$ 3,915,000	\$ 5,655,000	\$ 5,655,000	\$ 2,305,500	\$	28,750,000	\$ 48,890,500
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 27,510	\$ 62,000	\$ 122,002	\$ 130,000	\$ 23,236	\$	-	\$ 364,748
Debt Reserve Fund (Rev Bond)	\$ -	\$ 137,550	\$ 310,000	\$ 610,010	\$ 650,000	\$ 116,180	\$	-	\$ 1,823,740
Totals	\$ -	\$ 3,165,060	\$ 4,872,000	\$ 7,232,012	\$ 7,280,000	\$ 2,789,416	\$	28,750,000	\$ 54,088,488
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 1,540,560	\$ 3,472,000	\$ 6,832,112	\$ 7,280,000	\$ 1,301,216	\$	-	\$ 20,425,888
Operating Fund Stormwater	\$ -	\$ 1,624,500	\$ 1,400,000	\$ 399,900	\$ -	\$ 1,488,200	\$	28,750,000	\$ 33,662,600
Totals	\$ -	\$ 3,165,060	\$ 4,872,000	\$ 7,232,012	\$ 7,280,000	\$ 2,789,416	\$	28,750,000	\$ 54,088,488

Project Name: 2026 - 2030 Levee Asset Repair/Rehab Program

Project Number: 161021

Primary Funding Source: Operating Fund Stormwater

Multiple Funds: Yes

Council District(s): Multiple

5,910,132 **Total Budget**

Department: Utilities

Division: Stormwater **Contact:** Zachary Stueve

New Project? No

1st CIP Year: Prior to 2017 Type: Program

Project Description & Justification:

This annual program focuses on the non-routine replacement or major rehabilitation of levee assets, including 22 miles of earthen levee, 4,122 linear feet of concrete floodwall, 8 stormwater pump stations, 14 pumped relief wells, 70 gravity relief wells, 58 interior drainage structures, 6 closure structures, and 3 ponding areas. While these assets are regularly maintained, their average age exceeds 50 years, making replacement or rehabilitation necessary. This program enables staff to proactively address these needs, with funds potentially reserved for several years to support major projects, assessments, studies, designs, or construction. By doing so, it mitigates the risk of catastrophic failure of critical infrastructure. Given the advanced age of the existing assets, proactive maintenance is essential. Failing to complete these projects could jeopardize private property and lives.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	-	Total Cost
Construction/Service Fees	\$ -	\$ 337,500	\$ 337,500	\$ 337,500	\$ 750,000	\$ 337,500		3,750,000		5,850,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 10,022	\$ -	\$	-	\$	10,022
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 50,110	\$ -	\$	-	\$	50,110
Totals	\$ -	\$ 337,500	\$ 337,500	\$ 337,500	\$ 810,132	\$ 337,500	\$	3,750,000	\$	5,910,132
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	-	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 561,232	\$ -	\$	-	\$	561,232
Operating Fund Stormwater	\$ -	\$ 337,500	\$ 337,500	\$ 337,500	\$ 248,900	\$ 337,500	\$	3,750,000	\$	5,348,900
Totals	\$ -	\$ 337,500	\$ 337,500	\$ 337,500	\$ 810,132	\$ 337,500	\$	3,750,000	\$	5,910,132

Project Name: 2026 - 2030 Drainage Correction Program

Project Number: 501104

Primary Funding Source: Operating Fund Stormwater

Multiple Funds: No

Council District(s): Multiple

Total Budget \$ 3,000,000

Department: Utilities

Division: Stormwater Contact: Zachary Stueve

Program

New Project? No

Type:

1st CIP Year: Prior to 2016

Project Description & Justification:

This ongoing program aims to address small-scale drainage problems. It funds 3-4 stormwater improvement projects each year, targeting areas where drainage issues impact at least two private properties or where defects or obstructions hinder the functionality of existing facilities within the right-of-way or dedicated easements. Individual project budgets are capped at \$300,000. This program responds to drainage issues identified through citizen requests, helping to protect private properties.

Project Estimates	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	,	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$	-	\$	150,000
Construction/Service Fees	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$	1,500,000	\$	2,850,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$	3,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	20	31 & Beyond		Fotal Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$	3,000,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$	3,000,000

Project Name: 2026 - 2030 Stormwater Pump Station Rehab/Replacement Program

Project Number: 501139

Primary Funding Source: Operating Fund Stormwater

Multiple Funds: No
Council District(s): Multiple

Total Budget \$ 6,075,000

Department: Utilities
Division: Stormwater
Contact: Zachary Stueve

New Project? No 1st CIP Year: 2020 Type: Program

Project Description & Justification:

This annual program focuses on the non-routine replacement or major rehabilitation of stormwater pump stations, including Waite Street, Ward-Martin, City Park, Kansas Avenue, Madison, East Oakland, Quincy, and Soldier Creek. While these stations are regularly maintained, their ages of 40-50 years necessitate eventual replacement or rehabilitation. This program enables staff to proactively address these needs, with funds potentially reserved for several years before initiating a major project. Planned sub-projects during the CIP period include, but are not limited to, the Oakland Stormwater Pump Station. The proactive rehabilitation and replacement efforts provided by this program help prevent catastrophic failures of critical infrastructure. Neglecting this maintenance could lead to costly emergency repairs and pose risks to the health and safety of private citizens.

Project Estimates	>2025	2026	2027	2028	2029	2030	20	31 & Beyond		Total Cost
Design/Admin Fees	\$ -	\$ 87,750	\$ 87,750	\$ 87,750	\$ 87,750	\$ -	\$	-	\$	351,000
Construction/Service Fees	\$ -	\$ 587,250	\$ 587,250	\$ 587,250	\$ 587,250	\$ 675,000	\$	2,700,000	\$	5,724,000
Totals	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$	2,700,000	\$	6,075,000
Financing Sources	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	,	Total Cost
Operating Fund Stormwater	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$	2,700,000	\$	6,075,000
Totals	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$	2,700,000	\$	6,075,000

Project Name: 2026 - 2030 Stream & Channel Restoration, Stabilization, & Rehab

Project Number: 501110

Primary Funding Source: Operating Fund Stormwater

Multiple Funds: Council District(s): Multiple

Total Budget 4,450,000 **Department:** Utilities

Division: Stormwater **Contact:** Zachary Stueve

New Project? No

1st CIP Year: 2020 Program Type:

Project Description & Justification:

This program focuses on the identification, design, and construction of rehabilitations, stabilizations, and restorations of streams and channels throughout the City. The goal is to alleviate current erosion, prevent future erosion, and ensure uninterrupted water flow. As an annual initiative, it aims to protect channels from further erosion that could threaten underground infrastructure and existing structures along the banks.

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Project Estimates		>2025	2026	2027	2028	2029	2030	203	31 & Beyond	ľ	Total Cost
Design/Admin Fees	\$	-	\$ 26,000	\$ 26,000	\$ 26,000	\$ 71,500	\$ 71,500	\$	-	\$	221,000
Construction/Service Fees	\$	-	\$ 174,000	\$ 174,000	\$ 174,000	\$ 478,500	\$ 478,500	\$	2,750,000	\$	4,229,000
Totals	\$	-	\$ 200,000	\$ 200,000	\$ 200,000	\$ 550,000	\$ 550,000	\$	2,750,000	\$	4,450,000

Financing Sources		>2025	2026	2027	2028	2029	2030	203	31 & Beyond		Total Cost
Operating Fund Stormwater	\$	-	\$ 200,000	\$ 200,000	\$ 200,000	\$ 550,000	\$ 550,000	\$	2,750,000	\$	4,450,000
Totals	S	_	\$ 200,000	\$ 200,000	\$ 200,000	\$ 550,000	\$ 550,000	\$	2,750,000	\$	4,450,000

Project Name: 2026 - 2030 Stormwater Operations Equipment & Fleet Maintenance

Project Number:501114Division:StormwaterPrimary Funding Source:Operating Fund StormwaterContact:Sylvia Davis

Multiple Funds:NoNew Project?NoCouncil District(s):Multiple1st CIP Year:Prior to 2018

Total Budget \$ 3,400,000 Type: Program

Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This initiative aims to limit unexpected large capital expenditures and control overall operating and maintenance costs. It ensures that equipment remains up-to-date, is properly maintained to extend its useful life, and reduces maintenance costs through improved reliability. The ultimate goal is to lower operational expenses by minimizing repair costs and maximizing trade-in values. By proactively maintaining existing equipment and vehicles, the program helps save taxpayer dollars by reducing the likelihood of costly emergency repairs and increasing the trade-in value of the assets.

Department:

Utilities

Project Estimates	>2025	2026	2027	2028	2029	2030	20.	31 & Beyond	Ī	Total Cost
Construction/Service Fees	\$ -	\$ 500,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 350,000	\$	1,600,000	\$	3,400,000
Totals	\$ -	\$ 500,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 350,000	\$	1,600,000	\$	3,400,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	ſ	Γotal Cost
Financing Sources Operating Fund Stormwater	\$ >2025	\$ 2026 500,000	\$ 2027 300,000	\$ 2028 350,000	\$ 2029 300,000	\$ 2030 350,000		31 & Beyond 1,600,000		Fotal Cost 3,400,000

Project Name: 2026 - 2030 Best Management Practices Development & Construction

Project Number: 501116

Primary Funding Source: Operating Fund Stormwater

Multiple Funds: No

Council District(s): Multiple

Total Budget \$ 3,000,000

Department: Utilities

Division: Stormwater Contact: Zachary Stueve

New Project? No

1st CIP Year: Prior to 2018

Type: Program

Project Description & Justification:

This ongoing program aims to develop and implement stormwater Best Management Practices (BMPs) throughout the City. The development and implementation of BMPs comply with Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), the National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. BMPs may include the construction of physical systems, such as rain gardens or baffle boxes, and may also involve land acquisition for BMP facilities. This program ensures the City remains compliant with federal permits while enabling continued investment in water quality infrastructure. When feasible, the program integrates the construction of water quality BMPs with street projects, such as the Seward Avenue project.

Project Estimates	>2025	2026	2027	2028	2029	2030	20	031 & Beyond	,	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$	-	\$	150,000
Construction/Service Fees	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$	1,500,000	\$	2,850,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$	3,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	20	031 & Beyond	,	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$	3,000,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$	3,000,000

Project Name: Prairie Road
Project Number: 501131.00
Primary Funding Source: Revenue Bonds

Multiple Funds: No Council District(s): 8

Total Budget \$ 3,360,000

Department:UtilitiesDivision:StormwaterContact:Zach Stueve

New Project? No 1st CIP Year: 2025 Type: Project

Project Description & Justification:

This project will upsize approximately 2,600 feet of storm sewer along SW Prairie Road between SW 21st and SW 23rd Streets. This upgrade follows recommendations from a drainage study conducted after a significant rain event in July 2020, which revealed substantial flooding impacts in the area. The study indicated potential damage to 21 homes during a 100-year flood event, and this project aims to mitigate those risks.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	Ī	Total Cost
Design/Admin Fees	\$ 260,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	360,000
Construction/Service Fees	\$ 1,740,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	2,640,000
Cost of Issuance (Rev/GO Bonds)	\$ 40,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	60,000
Debt Reserve Fund (Rev Bond)	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	300,000
Totals	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	3,360,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond		Total Cost
Revenue Bonds	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	3,360,000
Totals	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	3,360,000

Project Name: SE California Ave. & SE 4th St.

Project Number: 501132.00 Primary Funding Source: Revenue Bonds

Multiple Funds: No Council District(s): 2

Total Budget \$ 5,040,000

Department: Utilities **Division:** Stormwater **Contact:** Zach Stueve

New Project? No 1st CIP Year: 2025 Type: Project

Project Description & Justification:

This project is based on recommendations from the Stormwater Master Planning efforts, which identified capacity concerns in this basin. It involves the construction of a parallel 9x7 reinforced concrete box to alleviate flooding issues along 4th and 5th Streets and to minimize impacts on the nearby elementary school during a 100-year flood event.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	Ī	Total Cost
Design/Admin Fees	\$ -	\$ 325,000	\$ 200,000	\$ -	\$ -	\$ -	\$	-	\$	525,000
Construction/Service Fees	\$ -	\$ 2,175,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$	-	\$	3,975,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ -	\$	-	\$	90,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$	-	\$	450,000
Totals	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$	-	\$	5,040,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond		Total Cost
Revenue Bonds	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$	-	\$	5,040,000
Totals	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$	-	\$	5,040,000

Project Name: Shunga Creek Flood Mitigation

Project Number: 161008.00

Primary Funding Source: Federal Funds (Other)

Multiple Funds:YesCouncil District(s):MultipleTotal Budget\$ 15,430,000

Department: Utilities **Division:** Stormwater **Contact:** Zach Stueve

4,287,500

7,962,500

12.250.000 S

4,287,500

9,462,500

15,430,000

New Project? No 1st CIP Year: 2022 Type: Project

Project Description & Justification:

Operating Fund Stormwater

Federal Funds (Other)

Totals

This is a cost-shared project with the US Army Corps of Engineers (35% City / 65% Federal) to design and construct drainage improvements along Shunganunga Creek. The proposed enhancements include one mile of levee construction from MacVicar to Buchanan and 1.5 miles of channel modification from Buchanan to I-70. If necessary, additional improvements may be made to the spoil levee downstream on the right bank, including studies, geotechnical assessments, construction, and rehabilitation efforts. The project aims to provide a flood protection level equivalent to a 25-year event, as outlined in the Shunga Flood Mitigation Study.

Project Estimates	>2025		2026	2027	2028	2029	2030	203	31 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$	-	\$ 3,000,000	\$ -	\$ -	\$ -	\$	-	\$ 3,000,000
Right of Way	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 400,000	\$	-	\$ 400,000
Construction/Service Fees	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 11,850,000	\$	-	\$ 11,850,000
Financing Costs (Temp Notes)	\$ -	\$	-	\$ 30,000	\$ -	\$ -	\$ -	\$	-	\$ 30,000
Debt Reserve Fund (Rev Bond)	\$ -	\$	-	\$ 150,000	\$ -	\$ -	\$ -	\$	-	\$ 150,000
Totals	\$ -	\$	-	\$ 3,180,000	\$ -	\$ -	\$ 12,250,000	\$	-	\$ 15,430,000
Financing Sources	>2025		2026	2027	2028	2029	2030	203	31 & Beyond	Total Cost
Revenue Bonds	\$ _	S	_	\$ 1 680 000	\$ _	\$ _	\$ _	\$	_	\$ 1 680 000

\$

\$

1,500,000

3,180,000 \$

3/12/25 111

\$

\$

Project Name: Menoken Road Tie Back

Project Number: 502731.00

Primary Funding Source: Federal Funds (Other)

Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 5,207,500

Department:UtilitiesDivision:StormwaterContact:Zach StueveNew Project?Yes

New Project? Yes 1st CIP Year: 2026 Type: Project

Project Description & Justification:

This project will address flood mitigation along the North Topeka-Soldier Creek RB2 levee system. A tie back levee to be constructed between the North Topeka Levee and the Soldier Creek RB2 levee units so that both systems meet FEMA levee certification requirements and both levee units can be accredited and will reduce flood risk in the area. If the levees are not certified the flood zone categorization will change causing flood insurance rates to increase dramatically. The sub-application for project has been selected to apply for the Building Resilient Infrastructure and Communities which is a Four Million Dollar grant with a 25% cost share for the City. This will be funded by canceling and using the funds from five prior Annual Levee Asset and Repair programs, which are built up until there are enough funds to complete a project.

Project Estimates	>2025		2026		2027		2028	2029	2030	203	1 & Beyond	1	Total Cost
Construction/Service Fees	\$ -	\$	5,207,500	\$	-	\$	-	\$ -	\$ -	\$	-	\$	5,207,500
Totals	\$ -	\$	5,207,500	\$	-	\$	-	\$ -	\$ -	\$	-	\$	5,207,500
Financing Sources	>2025		2026		2027		2028	2029	2030	203	1 & Beyond	1	Total Cost
Operating Fund Stormwater	\$ -	\$	1,207,500	\$	-	\$	-	\$ -	\$ -	\$	-	\$	1,207,500
Federal Funds (Other)	\$ -	\$	4,000,000	\$	-	\$	-	\$ -	\$ -	\$	-	\$	4,000,000
Totals	\$	Φ.	5,207,500	Ф		Ф		\$	\$	₽.		₽	5,207,500

Project Name:2026 -2030 Wastewater Pump Station Rehabilitation & Replacement Department:UtilitiesProject Number:291142.00Division:Wastewater

Primary Funding Source: Operating Fund Wastewater Contact: Michelle Neiswender

Multiple Funds: Yes New Project? No

Council District(s):Multiple1st CIP Year:Prior to 2014Total Budget\$ 25,174,912Type:Program

Project Description & Justification:

This program focuses on the complete or partial replacement, rehabilitation, or elimination of pump stations in the city, along with all necessary appurtenances, to ensure safe and consistent functionality. Rehabilitation projects may include enhancements to odor control components of the pump stations. Investing in pump station infrastructure helps prevent catastrophic failures and optimizes operational costs. Over the past two years, a condition assessment of the City-owned wastewater pump stations was conducted, resulting in recommendations for the next 15 years.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 200,000	\$ 225,000	\$ 250,000	\$ 250,000	\$ 250,000	\$	-	\$ 1,175,000
Construction/Service Fees	\$ -	\$ 1,800,000	\$ 2,025,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$	12,500,000	\$ 23,075,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 6,000	\$ 6,477	\$ 50,000	\$ 50,000	\$ 50	\$	-	\$ 112,527
Debt Reserve Fund (Rev Bond)	\$ -	\$ 30,000	\$ 32,385	\$ 250,000	\$ 250,000	\$ 250,000	\$	-	\$ 812,385
Totals	\$ -	\$ 2,036,000	\$ 2,288,862	\$ 2,800,000	\$ 2,800,000	\$ 2,750,050	\$	12,500,000	\$ 25,174,912
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 336,000	\$ 362,707	\$ 2,800,000	\$ 2,800,000	\$ 2,750,050	\$	-	\$ 9,048,757
Operating Fund Wastewater	\$ -	\$ 1,700,000	\$ 1,926,155	\$ -	\$ -	\$ -	\$	12,500,000	\$ 16,126,155
Totals	\$ -	\$ 2,036,000	\$ 2,288,862	\$ 2,800,000	\$ 2,800,000	\$ 2,750,050	\$	12,500,000	\$ 25,174,912

Project Name: 2026 - 2030 Wastewater Lining & Replacement Program Department: Utilities
Project Number: 291130.00 Division: Wastewater

Primary Funding Source: Operating Fund Wastewater Contact: Michelle Neiswender

Multiple Funds: Yes New Project? N

Council District(s):Multiple1st CIP Year:Prior to 2014Total Budget\$ 66,807,000Type:Program

Project Description & Justification:

To avoid a reactive approach to asset failure, the City is proactively identifying pipes that can be rehabilitated before they deteriorate to the point of requiring expensive emergency repairs or open-cut replacements. This investigation and assessment are based on asset management principles, with prioritization determined by the Business Risk Exposure (BRE) score, which considers both asset defects and criticality. Criticality takes into account the pipe's characteristics as well as social and environmental factors, such as proximity to water bodies, major roadways, and critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observation, and analysis of sanitary infrastructure in relevant areas. Each year, the program includes evaluation, design, and construction administration services to implement rehabilitation strategies for the sanitary interceptor sewer system, prioritized through the City's asset management program. This replacement and rehabilitation initiative enhances the integrity of our sanitary infrastructure while ensuring regulatory compliance and meeting established service level thresholds. Individual projects may be grouped or administered separately as needed, supporting compliance with the Consent Agreement from the Kansas Department of Health and Environment.

Project Estimates	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 325,000	\$ 325,000	\$ 520,000	\$ 877,500	\$ -	\$	-	\$ 2,047,500
Construction/Service Fees	\$ -	\$ 2,175,000	\$ 2,175,000	\$ 3,480,000	\$ 5,872,500	\$ 8,100,000	\$	40,500,000	\$ 62,302,500
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 50,000	\$ 72,000	\$ 135,000	\$ 152,500	\$	-	\$ 409,500
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 250,000	\$ 360,000	\$ 675,000	\$ 762,500	\$	-	\$ 2,047,500
Totals	\$ -	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000	\$ 7,560,000	\$ 9,015,000	\$	40,500,000	\$ 66,807,000
Financing Sources	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 1,700,000	\$ 4,032,000	\$ 7,560,000	\$ 8,540,000	\$	-	\$ 21,832,000
Operating Fund Wastewater	\$ -	\$ 2,500,000	\$ 1,100,000	\$ 400,000	\$ -	\$ 475,000	\$	40,500,000	\$ 44,975,000
Totals	\$ -	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000	\$ 7,560,000	\$ 9,015,000	\$	40,500,000	\$ 66,807,000

Project Name: 2026 - 2030 WPC Facility Rehabilitation Program

Project Number: 291151.00

Primary Funding Source: Operating Fund Wastewater

Multiple Funds:NoCouncil District(s):MultipleTotal Budget\$ 12,700,000

Division: Wastewater
Contact: Dan Zeller
New Project? No
1st CIP Year: 2017
Type: Program

Utilities

Department:

Project Description & Justification:

This program focuses on the repair, rehabilitation, and replacement of aged and failing structures and equipment that are essential to the wastewater treatment process. Key items include roofs, HVAC and mechanical equipment, facilities containing asbestos and lead-based paints, structural facades, stairways, railings, elevators, and accessibility features impacted by the facility's age. Additionally, the program addresses necessary repairs and rehabilitation of wastewater facilities to ensure safety and operational efficiency. This includes components such as valves, screens, gates, weirs, pumps, motors, and piping. Completing these projects will reduce maintenance costs and prolong the useful life of the water pollution control treatment plants, ensuring compliance with State and Federal regulations while maintaining system integrity and public health. A risk score, developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants, serves as a guide for prioritizing maintenance and replacement of equipment and assets, maximizing useful life, efficiency, and cost savings.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	,	Total Cost
Design/Admin Fees	\$ -	\$ 115,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$	-	\$	565,000
Construction/Service Fees	\$ -	\$ 695,000	\$ 750,000	\$ 1,050,000	\$ 1,050,000	\$ 1,350,000	\$	6,750,000	\$	11,645,000
Contingency	\$ -	\$ 90,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ -	\$	-	\$	490,000
Totals	\$ -	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$	6,750,000	\$	12,700,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond		Total Cost
Operating Fund Wastewater	\$ -	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$	6,750,000	\$	12,700,000
Totals	\$ -	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$	6,750,000	\$	12,700,000

Project Name: Sanitary Sewer Interceptor Maintenance & Rehabilitation Program

Project Number: 291163.00

Primary Funding Source: Operating Fund Wastewater

Multiple Funds: Yes
Council District(s): Multiple

Total Budget \$ 28,296,000

Department: Utilities

Division: Wastewater **Contact:** Michelle Neiswender

New Project? No 1st CIP Year: 2017

Type: Program

Project Description & Justification:

This annual program encompasses evaluation, design, and construction administration services for implementing rehabilitation strategies for the sanitary interceptor sewer system, prioritized through the City's asset management program. This replacement and rehabilitation initiative enhances the integrity of our sanitary infrastructure while ensuring regulatory compliance and meeting established service level thresholds. Individual projects may be grouped or managed separately as needed. These efforts will support compliance with the Consent Agreement from the Kansas Department of Health and Environment. Planned sub-projects during the CIP period include, but are not limited to, Chandler-Lake-State and 17th Street.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	,	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 702,000	\$ -	\$ 702,000	\$ -	\$	-	\$	1,404,000
Construction/Service Fees	\$ -	\$ -	\$ 4,158,000	\$ -	\$ 4,158,000	\$ -	\$	16,200,000	\$	24,516,000
Contingency	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000	\$ -	\$	-	\$	1,080,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 108,000	\$ -	\$ 108,000	\$ -	\$	-	\$	216,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000	\$ -	\$	-	\$	1,080,000
Totals	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$	16,200,000	\$	28,296,000

Financing Sources	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	,	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$	-	\$	12,096,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	16,200,000	\$	16,200,000
Totals	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$	16,200,000	\$	28,296,000

Project Name:Sanitary Sewer Force Main Replacement ProgramDepartment:UtilitiesProject Number:291132.00Division:Wastewater

Primary Funding Source: Operating Fund Wastewater Contact: Michelle Neiswender

Multiple Funds:NoNew Project?NoCouncil District(s):Multiple1st CIP Year:2021Total Budget773,845Type:Program

Project Description & Justification:

This program involves the system evaluations required to determine the appropriate design, rehabilitation, or replacement strategies for the sanitary force mains. Individual projects may be grouped or managed separately as needed. This replacement and rehabilitation initiative will enhance the integrity and efficiency of the City's sanitary infrastructure while ensuring regulatory compliance. Specifically, these actions will support adherence to the Federal and State regulatory standards established by the Clean Water Act. Prioritization of this program was based on evaluations of the Shunga Forcemain and Grant Jefferson pump stations.

Project Estimates	>	2025	2026	2027	2028	2029	2030	2031	& Beyond	T	Total Cost
Construction/Service Fees	\$	-	\$ -	\$ 773,845	\$ -	\$ -	\$ -	\$	-	\$	773,845
Totals	\$	-	\$ -	\$ 773,845	\$ -	\$ -	\$ -	\$	-	\$	773,845
Financing Sources	>	2025	2026	2027	2028	2029	2030	2031	& Beyond	Т	Total Cost
Financing Sources Operating Fund Wastewater	\$	2025	\$ 2026	\$ 2027 773,845	\$ 2028	\$ 2029	\$ 2030	2031	& Beyond	T	Total Cost 773,845

Project Name:2026 - 2030 Odor Control ProgramDepartment:UtilitiesProject Number:291139.00Division:Wastewater

Primary Funding Source: Operating Fund Wastewater Contact: Michelle Neiswender

Multiple Funds:NoNew Project?NoCouncil District(s):Multiple1st CIP Year:2021Total Budget\$ 13,500,000Type:Program

Project Description & Justification:

This project aims to reduce odors from the city's sanitary collection system and prevent asset degradation from hydrogen sulfide (H₂S) gas. It recommends a liquid phase treatment at major pump stations, combined with potential vapor phase treatment downstream, using a phased approach to optimize effectiveness. The installation of a super oxygenation liquid phase system at the Central Park pump station will enhance odor conditions at downstream stations. Monitoring H₂S levels after implementation will inform further improvements. Currently, the city's odor control system includes Bioxide, carbon absorber units, a dual-stage air pollution control system, and biofilters; however, some methods need updates for consistent efficacy. Successful project execution will improve odor control and help prevent corrosion of collection system assets.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$	-	\$ 675,000
Construction/Service Fees	\$ -	\$ 1,215,000	\$ 1,215,000	\$ 1,215,000	\$ 1,215,000	\$ 1,215,000	\$	6,750,000	\$ 12,825,000
Totals	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$	6,750,000	\$ 13,500,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$	6,750,000	\$ 13,500,000
Totals	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$	6,750,000	\$ 13,500,000

Project Name: 2026 - 2030 Inflow & Infiltration Program

Project Number: 291148.00

Primary Funding Source: Operating Fund Wastewater

Multiple Funds: No

Council District(s): Multiple
Total Budget \$ 6,750,000

Department: Utilities **Division:** Wastewater

Michelle Neiswender

Contact: Mic New Project? No

1st CIP Year: Prior to 2014 **Type:** Program

Project Description & Justification:

Inflow and Infiltration (I&I) projects focus on cleaning, repairing, and replacing damaged or inoperative manholes and sewer lines to prevent groundwater and tree roots from entering the Sanitary Sewer System. This program helps eliminate excess water that can lead to overflows, sewer backups, and contamination of waterways. By providing preventative maintenance, it extends the life of the sewer lines, reduces operation and maintenance costs, and identifies assets at risk of imminent failure that may require larger-scale replacement. Sub-projects in this program have a total cost of less than \$100,000.

Project Estimates	>2025	2026	2027	2028	2029	2030	20	31 & Beyond		Total Cost
Design/Admin Fees	\$ -	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$	-	\$	262,500
Construction/Service Fees	\$ -	\$ 622,500	\$ 622,500	\$ 622,500	\$ 622,500	\$ 622,500	\$	3,375,000	\$	6,487,500
Totals	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$	3,375,000	\$	6,750,000
Financing Sources	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	,	Fotal Cost
Operating Fund Wastewater	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$	3,375,000	\$	6,750,000
Totals	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$	3,375,000	\$	6,750,000

Project Name: 2026 -2030 Wastewater Plant Operations Equipment & Fleet Maintenance Program

Project Number: 291154.00

Primary Funding Source: Operating Fund Wastewater

Multiple Funds: No

Council District(s): Multiple

Total Budget \$ 3,400,000

Department: Utilities

Division: Wastewater **Contact:** Syliva Davis

New Project? No

1st CIP Year: Prior to 2018
Type: Program

Project Description & Justification:

This program aims to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. It seeks to limit unexpected large capital expenditures and control operating and maintenance costs. By ensuring that equipment remains current and is well-maintained, the program extends the useful life of assets and reduces maintenance costs through improved reliability. Ultimately, the goal is to lower repair costs and maximize trade-in values. Failing to maintain or replace these assets can lead to delays in emergency and routine maintenance due to equipment failures.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	31 & Beyond	ľ	Fotal Cost
Construction/Service Fees	\$ -	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 350,000	\$	1,600,000	\$	3,400,000
Totals	\$ -	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 350,000	\$	1,600,000	\$	3,400,000
Financing Sources	>2025	2026	2027	2028	2029	2030	203	31 & Beyond		Total Cost
Operating Fund Wastewater	\$ -	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 350,000	\$	1,600,000	\$	3,400,000
Totals	\$ _	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 350,000	\$	1,600,000	\$	3,400,000

Project Name: SCADA WPC Pump Station Requirements & Server

Project Number: 291300.00

Primary Funding Source: Operating Fund Wastewater

Multiple Funds: Council District(s): Multiple

1,800,000 **Total Budget**

Department: Utilities **Division:** Wastewater **Contact:** Eric Carman

New Project? Yes 1st CIP Year: 2025 Type:

Project

Project Description & Justification:

This project focuses on improvements identified in the 2020 SCADA Master Plan, specifically upgrading and standardizing the Supervisory Control and Data Acquisition (SCADA) system and associated appurtenances for Water Pollution Control assets. These assets include controls, server hardware, and radio mesh networks that facilitate communication at various pump stations, including the Oakland and North Topeka Wastewater Treatment Plants. Currently, many pump stations lack continuous monitoring, posing risks to public health and hindering performance analysis of the Wastewater Collections system. Effective performance monitoring is crucial for maintaining efficient industrial automation environments. Additionally, the SCADA database interface with Wastewater reporting systems is essential for accurate reporting under the NPDES permit and for performance analysis of the treatment plants.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	& Beyond	7	Total Cost
Construction/Service Fees	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$	-	\$	1,350,000
Contingency	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$	-	\$	450,000
Totals	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$	-	\$	1,800,000
									_	
Financing Sources	>2025	2026	2027	2028	2029	2030	203	& Beyond	7	Total Cost
Operating Fund Wastewater	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$	-	\$	1,800,000
Totals	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$	-	\$	1,800,000

Project Name:Stormwater/Wastewater Flow MonitoringDepartment:UtilitiesProject Number:501160.00Division:Wastewater

Primary Funding Source: Operating Fund Wastewater Contact: Michelle Neiswender

Multiple Funds: No New Project?

Council District(s):Multiple1st CIP Year:2015 and PriorTotal Budget\$ 2,810,640Type:Project

Project Description & Justification:

Stormwater/Wastewater Flow Monitoring is an annual lease on technology used to monitor stormwater and wastewater flows.

Project Estimates	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	ŗ	Total Cost
Technology	\$ 1,003,800	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$	803,040	\$	2,810,640
Totals	\$ 1,003,800	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$	803,040	\$	2,810,640
Financing Sources	>2025	2026	2027	2028	2029	2030	20	31 & Beyond	,	Total Cost
Operating Fund Wastewater	\$ 1,003,800	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$	803,040	\$	2,810,640
Totals	\$ 1,003,800	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$	803,040	\$	2,810,640



PROJECTS

Project Name: 2028-2030 Fire Department Fleet Replacement **Department:**

Fire **Project Number:** 900035.00 **Division:**

Primary Funding Source: G.O. Bonds Randy Phillips **Contact:**

Multiple Funds: No **New Project?** Council District(s): Multiple 1st CIP Year:

Total Budget 8,069,043 Type: Program

Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

							_				_	
Project Estimates		>2025	2026	2027	2028	2029		2030	203	31 & Beyond		Fotal Cost
Technology	\$	-	\$ -	\$ -	\$ 2,600,000	\$ 2,347,322	\$	2,896,721	\$	-	\$	7,844,043
Cost of Issuance (Rev/GO Bonds)	\$	-	\$ -	\$ -	\$ 75,000	\$ 75,000	\$	75,000	\$	-	\$	225,000
Totals	\$	-	\$ -	\$ -	\$ 2,675,000	\$ 2,422,322	\$	2,971,721	\$	-	\$	8,069,043
Financing Sources	1	>2025	2026	2027	2028	2029		2030	203	31 & Beyond	,	Fotal Cost
G.O. Bonds	\$	-	\$ -	\$ -	\$ 2,675,000	\$ 2,422,322	\$	2,971,721	\$	-	\$	8,069,043
Totals	\$	-	\$ -	\$ -	\$ 2,675,000	\$ 2,422,322	\$	2,971,721	\$	-	\$	8,069,043

Project Name:Self Containted Breathing ApparatusDepartment:FireProject Number:900040.00Division:0

Primary Funding Source: Operating Fund General Contact: Randy Phillips

Multiple Funds:NoNew Project?NoCouncil District(s):Multiple1st CIP Year:

Total Budget \$ 1,225,000 Type: Project

Project Description & Justification:

This project is for the purchase of Supply Self Contained Breathing Apparatus (SCBA) for the fire department. A 2028-2032 lease purchase agreement will be utilized for the acquisition of this equipment. SCBA are the literal life of a firefighter. They provide the oxygen needed to staff when fighting fires. Advanced technologies has also made the SCBA valuable for tracking the vitals while wearing as well as providing communications between staff. The National Fire Protection Association (NFPA) recommends replacement of SCBA equipment every ten (10) years.

Project Estimates	>	2025	2026	2027	2028	2029	2030	2031	& Beyond	Т	otal Cost
Technology	\$	-	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	\$	490,000	\$	1,225,000
Totals	\$	-	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	\$	490,000	\$	1,225,000
Financing Sources		2025	2026								
Tillalicing Sources		2025	2026	2027	2028	2029	2030	2031	& Beyond	1	otal Cost
Operating Fund General	\$	2025 -	\$ 2026	\$ 2027	\$ 2028 245,000	\$ 2029 245,000	\$ 2030 245,000		& Beyond 490,000		1,225,000

Project Name: Body Worn Camera/Taser Equipment Replacement Plan

Project Number: 801021.00

Primary Funding Source: Operating Fund General

Multiple Funds: No

Council District(s): Multiple

Total Budget \$ 10,395,969

Department: Police **Division:** 0

Contact: 0 New Project? No

1st CIP Year:

Type: Project

Project Description & Justification:

Body Worn Cameras (BWCs) are essential in law enforcement, often mandated by the Department of Justice post-investigation. To uphold best practices, this ongoing project ensures the replacement of Body Worn Cameras, Tasers, and provides unlimited storage for digital evidence. With evolving technology, Axon continually upgrades equipment and software for law enforcement agencies. The current plan includes replacing the Taser model, incorporating live streaming and administrative/accountability tools. Additionally, Axon Interview, the latest in interview room recording technology, will streamline workflow and sharing through Axon Evidence.com.

Project Estimates	>2025	2026 2027		2027	2028			2029	2030	2031 & Beyond		Ī	Fotal Cost	
Technology	\$ 1,369,177	\$	751,005	\$	753,093	\$	834,386	\$	836,645	\$ 838,993	\$	5,012,670	\$	10,395,969
Totals	\$ 1,369,177	\$	751,005	\$	753,093	\$	834,386	\$	836,645	\$ 838,993	\$	5,012,670	\$	10,395,969
Financing Sources	>2025		2026		2027		2028		2029	2030	203	31 & Beyond	ŗ	Fotal Cost
Financing Sources Operating Fund General	\$ > 2025 1,369,177	\$	2026 751,005	\$	2027 753,093	\$	2028 834,386	\$	2029 836,645	\$ 2030 838,993	203	5,012,670		Γotal Cost 10,395,969

Project Name: Police Department Fleet Replacement

Project Number: 801020.00

Primary Funding Source: Operating Fund General

Multiple Funds: No

Council District(s): Multiple

Total Budget \$ 14,120,641

Department: Police **Division:** 0

Contact: 0 **New Project?** No

New Project?
1st CIP Year:

Type: Project

Project Description & Justification:

This project supports the purchase of essential police vehicles for community-wide service. Maintaining a viable fleet is crucial, as the majority of Police Department vehicles are consistently in use across city territories. To prevent disruptions in service, older fleet vehicles are reassigned to officers with special functions. This approach ensures efficient utilization of department assets, contributing to a workable number of vehicles for all public safety functions.

Project Estimates	>2025	2026	2027	2028	2029	2030	203	1 & Beyond	,	Fotal Cost
Technology	\$ 1,504,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 1,219,202	\$	7,073,703	\$	14,120,641
Totals	\$ 1,504,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 1,219,202	\$	7,073,703	\$	14,120,641
Financing Sources	>2025	2026	2027	2028	2029	2030	203	1 & Beyond		Fotal Cost
Financing Sources Operating Fund General	\$ >2025 1,504,507	\$ 2026 1,003,040	\$ 2027 1,053,192	\$ 2028 1,105,852	\$ 2029 1,161,145	\$ 2030 1,219,202	203	1 & Beyond 7,073,703	\$	Fotal Cost 14,120,641

Project Name: HyperConverged Infrastructrue Upgrade Department:

 Project Number:
 900052.00
 Division:
 IT

 Primary Funding Source:
 Operating Fund IT
 Contact:
 Randi Stahl

Multiple Funds:NoNew Project?NCouncil District(s):Multiple1st CIP Year:

Total Budget \$ 500,000 **Type:** Project

Project Description & Justification:

The City has moved away from a server/storage area network infrastructure to a Hyper Converged Infrastructure (HCI). In a HCI, all the servers and storage are converged into one hardware platform. The purpose of this project is to refresh the HCI hardware infrastructure. The HCI infrastructure hosts all 100-servers and storage for all 100-servers across the City. Server hardware operates continuously and has an average lifespan of 4-years or 35,040 hours. A hardware failure of the HCI platform could lead to a loss of all 100-servers across the enterprise resulting in the loss of business operations across the City. Project total cost is estimated at \$500,000 with a funding strategy of financing through Dell Financial Services for a 48 month term. At the 4-year mark of 2029, the project will need to be repeated as we will again be at end of life. Assessment of future needs and costs (beyond current 4-year cycle) are deferred at this time due to expectations of cost structure changes and technology changes in the interim.

IT

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 &	& Beyond	1	Total Cost
Technology	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$	-	\$	500,000
Totals	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$	-	\$	500,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 &	& Beyond	1	Total Cost
Financing Sources Operating Fund IT	\$ >2025	\$ 2026 125,000	\$ 2027 125,000	\$ 2028 125,000	\$ 2029 125,000	\$ 2030	2031 &	& Beyond -	\$	Fotal Cost 500,000

Project Name: Wireless Access Points - Upgrade/Expansion Department:

Project Number: 900055.00 Division: IT

Primary Funding Source: Operating Fund IT Contact: Randi Stahl

Multiple Funds:NoNew Project?Council District(s):Multiple1st CIP Year:

Total Budget \$ 1,974,000 **Type:** Project

Project Description & Justification:

The purpose of this project is to replace all 80 Wireless Access Points (WAP) and expand to additional 25% (n=20) WAP to meet wireless connectivity demand to facilitate mobile infacility computing needs. Approximately 16 WAPs remains to be replaced in 2026 and 20 for additional are planned in 2027. Existing, non-replaced WAP are aging, are beyond expected lifecycle, and are near or beyond end-of-life support. This leads to an increased risk of failure. A failure of Wireless Access Points would result in loss of network and internet services in areas across the enterprise when employees are tethered to a physical network cable. Over the past 4 years, 64 WAP have been replaced leaving an additional 16 to complete the replacements and 20 for expansion for a total of 100 across the city entity. Beginning in 2028, the 5-year replacement cycle of 20% per year begins. Non-discounted price for WAP presently stands at \$28,000 per device with license. We anticipate a 50% discounted similar to past. Anticipated life span of each WAP is approximately 5 years; we anticipate replacement cycle is at 20% per year starting in 2028. We anticipate 25% tariff cost pass-on in years 2027 forward.

IT

Project Estimates		>2025	2026		2027	2028	2029	2030	20	31 & Beyond	7	Total Cost
Technology	\$	-	\$ 224,000	\$	350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$	350,000	\$	1,974,000
Totals	\$	-	\$ 224,000	\$	350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$	350,000	\$	1,974,000
Financing Sources		>2025	2026		2027	2028	2029	2030	20	31 & Beyond	7	Total Cost
Operating Fund IT	\$	-	\$ 224,000	\$	350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$	350,000	\$	1,974,000
Totals	S	_	\$ 224,000	\$	350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$	350,000	\$	1,974,000

Project Name: Station Compressors Department: Fire

Project Number: 900069.00 Division:

Primary Funding Source: Operating Fund General Contact: Randall Phillips
Multiple Funds: No New Project? Yes

Council District(s): Multiple 1st CIP Year: 2026
Total Budget \$ 240,000 Type: Project

Project Description & Justification:

This is to replace the station air compressors at station's #3 & #5. These are used to refill the SCBA (Self-Contained Breathing Apparatus) bottles that are essential to firefighting operations

Project Estimates	>	2025	2026	2027	2028	2029	2030	2031 &	& Beyond	T	otal Cost
Technology	\$	-	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	240,000
Totals	\$	-	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	240,000
Financing Sources	>	2025	2026	2027	2028	2029	2030	2031 &	& Beyond	Т	otal Cost
	\$	2025	\$ 2026 240,000	\$ 2027	\$ 2028	\$ 2029	\$ 2030	2031 &	& Beyond	T	otal Cost 240,000

Full Project Number & Name Listing	2026	2027	2028	2028	2030	20	31 & Beyond	Totals	Page Numbers
2026 - 2030 PROWAG Sidewalk Ramp Programs	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$ 3,000,000	31
2026 - 2029 Curb and Gutter Programs	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$	4,500,000	\$ 9,000,000	32
2026 - 2030 Alley Repair Programs	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	5,000,000	\$ 10,000,000	33
2026 - 2030 Pavement Management Program	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$	70,000,000	\$ 140,000,000	34
2026 - 2030 Street Contract Preventative Maintenance Program	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$	20,000,000	\$ 40,000,000	35
2026 - 2030 Sidewalk Repair Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	500,000	\$ 1,000,000	36
2026 - 2030 Street Light Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	500,000	\$ 1,000,000	37
2026 - 2030 Bridge Maintenance Program	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$	4,500,000	\$ 8,900,000	39
2026 - 2030 Citywide Infill Sidewalk	\$ 600,000	\$ 600,000	\$,	\$ 600,000	\$ 600,000	\$	3,000,000	\$ 6,000,000	40
Neighborhood Infrastructure - DREAMS 1	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$	3,960,000	\$ 9,900,000	41
Neighborhood Infrastructure - DREAMS 2	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$	5,940,000	\$ 9,900,000	42
Topeka DREAMS 3 Program	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$	1,041,895	\$ 2,083,790	43
2026 - 2030 Traffic Safety Program	\$ 300,000	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$ 3,400,000	44
2026 - 2030 Traffic Signal Replacement Program	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$	12,500,000	\$ 25,000,000	45
2026 - 2030 Fleet Replacement Program - Street	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$	5,165,000	\$ 10,330,000	46
2026 - 2030 FIRM	\$ 2,350,000	\$ 2,451,500	\$ 	\$ 2,654,636	\$ 2,756,275	\$	15,007,737	\$ 27,773,194	47
TPAC Capital Improvements	\$ -	\$ 140,000	\$ 340,000	\$ 340,000	\$ -	\$	-	\$ 820,000	48
Bikeways Master Plan	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$	-	\$ 1,500,000	50
SW Huntoon St Gage Blvd. to Harrison St.	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$	-	\$ 17,550,000	51
NE Seward Ave Sumner St. to Forest Ave.	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$	-	\$ 2,900,000	52
SW Topeka Blvd15th - 21st St. Phase II	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 3,600,000	53
SW 17th St Washburn Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$	15,000,000	\$ 16,425,000	54
SE 37th St Kansas Ave. to Adams St.	\$ -	\$ -	\$ -	\$ 525,000	\$ 2,800,000	\$	2,800,000	\$ 6,125,000	55
SW 29th St Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$	8,532,390	\$ 9,557,390	56
SW 17th St I-470 to MacVicar Ave.	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$	-	\$ 24,000,100	57
SW 37th St Burlingame Rd. to Scapa Place	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$	-	\$ 4,850,000	58
Zoo Master Plan	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$	-	\$ 2,050,792	59
SE Quincy Street: 8th to 10th	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$	-	\$ 3,100,000	61
NW Menninger RD and N Topeka Blvd	\$ 122,596	\$ 591,089	\$ -	\$ -	\$ -	\$	-	\$ 713,685	62
NW Lyman Rd Vail Ave. to Tyler St. Sidewalk	\$ 1,355,972	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 1,355,972	63
NW Lyman Rd Vail Ave. to Tyler St.	\$ -	\$ -	\$ 366,449	\$ 2,348,733	\$ -	\$	-	\$ 2,715,182	64
S Kansas Ave 4th to 6th.	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$	-	\$ 1,280,000	65
S Kansas Ave 10th to 17th	\$ 106,000	\$ 279,500	\$ 3,224,000	\$ -	\$ -	\$	-	\$ 3,609,500	66

Full Project Number & Name Listing	2026	2027	2028	2028	2030	203	31 & Beyond	Totals	Page Numbers
SW Topeka Blvd 29th St 38th	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$	-	\$ 4,471,483	67
SE Adams St 37th to 45th St.	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$	-	\$ 7,136,630	68
SW 10th Ave Gerald Ln. to Wanamaker Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,919,775	\$ 1,919,775	69
Gerald Lane Bridge	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$	1,340,000	\$ 1,440,000	70
SW 21st St Belle Ave. to Fairlawn Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$	7,362,846	\$ 7,362,846	71
SW 29th St Burlingame Rd. to Topeka Blvd.	\$ -	\$ 1,195,700	\$ -	\$ -	\$ -	\$	-	\$ 1,195,700	72
SE Sardou Avenue over Union Pacific Railroad	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$	-	\$ 2,092,970	73
SW Urish Rd 29th St. to 21st St.	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$	5,090,086	\$ 5,948,411	74
SW Topeka Blvd 38th to 49th St.	\$ 750,000	\$ 225,000	\$ 3,259,397	\$ -	\$ -	\$	-	\$ 4,234,397	75
Polk Quincy Viaduct - East	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$	-	\$ 19,033,380	76
SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$	-	\$ 6,032,119	77
Parking Facilities Capital Repairs	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 5,108,162	78
SE 29th St./ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ 19,054,772	\$	-	\$ 19,054,772	79
45th Street: Gage to Cambridge	\$ 600,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$	-	\$ 3,600,000	80
AVL: Automatic Vehicle Location	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$	-	\$ 150,000	81
Fire Station Replacement Cycle	\$ 100,000	\$ -	\$ 11,260,000	\$ -	\$ -	\$	-	\$ 11,360,000	82
Heavy Duty Fleet Garage	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$	8,000,000	\$ 8,100,000	83
2026 - 2030 Water Main Replacement Program	\$ 10,666,400	\$ 10,483,400	\$ 9,429,400	\$ 11,666,000	\$ 11,997,800	\$	59,462,321	\$ 113,705,321	85
2026 - 2030 Water Treatment Plant Rehabilitation Program	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$	6,750,000	\$ 13,500,000	86
2026 - 2030 Water Tower Rehabilitation Program	\$ 400,000	\$ 400,000	\$ -	\$ 525,000	\$ 535,000	\$	2,765,000	\$ 4,625,000	87
2026 - 2030 Meter Vault Replacement Program	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$	-	\$ 2,025,000	88
2026 - 2030 Hydrant and Valve Rehab and Replacement Program	\$ 270,000	\$ 270,000	\$ 270,000	\$ 300,000	\$ 310,000	\$	1,595,000	\$ 3,015,000	89
2026 - 2030 Water Plant Operations Equipment & Fleet Maintenance Program	\$ 400,000	\$ 400,000	400,000	\$ 400,000	\$ 400,000	\$	2,000,000	\$ 4,000,000	90
2026 - 2030 Water Booster Pump Station Rehabilitation Program	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$	2,150,000	\$ 4,200,000	91
Southeast Zone Improvements & Optimizations	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$	6,075,000	\$ 8,175,000	92
West Zone Improvements & Optimizations	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$	-	\$ 3,780,000	93
Central Zone Improvements & Optimizations Phase II	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,075,000	\$ 6,075,000	94
North Zone Optimization	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$	-	\$ 3,780,000	95
Montara Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$	-	\$ 3,780,000	96
Disinfection Modification	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$	-	\$ 22,870,400	97
West Filter Rehabilitation	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 5,090,400	98
East Intake Rehabilitation Water Treatment Plant	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 5,236,000	99
Neptune Meter Data Management	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$	350,000	\$ 700,000	100

Full Project Number & Name Listing	2026	2027	2028	2028	2030	203	31 & Beyond	Totals	Page Numbers
Utility Billing System	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$	350,000	\$ 700,000	101
2026 - 2030 Stormwater Conveyance System Rehabilitation & Replacement Program	\$ 3,165,060	\$ 4,872,000	\$ 7,232,012	\$ 7,280,000	\$ 2,789,416	\$	28,750,000	\$ 54,088,488	102
2026 - 2030 Levee Asset Repair/Rehab Program	\$ 337,500	\$ 337,500	\$ 337,500	\$ 810,132	\$ 337,500	\$	3,750,000	\$ 5,910,132	103
2026 - 2030 Drainage Correction Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$ 3,000,000	104
2026 - 2030 Stormwater Pump Station Rehab/Replacement Program	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$	2,700,000	\$ 6,075,000	105
2026 - 2030 Stream & Channel Restoration, Stabilization, & Rehab	\$ 200,000	\$ 200,000	\$ 200,000	\$ 550,000	\$ 550,000	\$	2,750,000	\$ 4,450,000	106
2026 - 2030 Stormwater Operations Equipment & Fleet Maintenance	\$ 500,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 350,000	\$	1,600,000	\$ 3,400,000	107
2026 - 2030 Best Management Practices Development & Construction	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	1,500,000	\$ 3,000,000	108
Prairie Road	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 1,120,000	109
SE California Ave. & SE 4th St.	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$	-	\$ 5,040,000	110
Shunga Creek Flood Mitigation	\$ -	\$ 3,180,000	\$ -	\$ -	\$ 12,250,000	\$	-	\$ 15,430,000	111
Menoken Road Tie Back	\$ 5,207,500	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 5,207,500	112
2026 -2030 Wastewater Pump Station Rehabilitation & Replacement	\$ 2,036,000	\$ 2,288,862	\$ 2,800,000	\$ 2,800,000	\$ 2,750,050	\$	12,500,000	\$ 25,174,912	113
2026 - 2030 Wastewater Lining & Replacement Program	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000	\$ 7,560,000	\$ 9,015,000	\$	40,500,000	\$ 66,807,000	114
2026 - 2030 WPC Facility Rehabilitation Program	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$	6,750,000	\$ 12,700,000	115
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$	16,200,000	\$ 28,296,000	116
Sanitary Sewer Force Main Replacement Program	\$ -	\$ 773,845	\$ -	\$ -	\$ -	\$	-	\$ 773,845	117
2026 - 2030 Odor Control Program	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$	6,750,000	\$ 13,500,000	118
2026 - 2030 Inflow & Infiltration Program	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$	3,375,000	\$ 6,750,000	119
2026 -2030 Wastewater Plant Operations Equipment & Fleet Maintenance Program	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 350,000	\$	1,600,000	\$ 3,400,000	120
SCADA WPC Pump Station Requirements & Server	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$	-	\$ 1,200,000	121
Stormwater/Wastewater Flow Monitoring	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$	803,040	\$ 1,806,840	122
2028-2030 Fire Department Fleet Replacement	\$ -	\$ -	\$ 2,675,000	\$ 2,422,322	\$ 2,971,721	\$	-	\$ 8,069,043	124
Self Containted Breathing Apparatus	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	\$	490,000	\$ 1,225,000	125
Body Worn Camera/Taser Equipment Replacement Plan	\$ 751,005	\$ 753,093	\$ 834,386	\$ 836,645	\$ 838,993	\$	5,012,670	\$ 9,026,792	126
Police Department Fleet Replacement	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 1,219,202	\$	7,073,703	\$ 12,616,134	127
HyperConverged Infrastructrue Upgrade	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$	-	\$ 500,000	128
Wireless Access Points - Upgrade/Expansion	\$ 224,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$	350,000	\$ 1,974,000	129
Station Compressors	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 240,000	130



City of Topeka Council Action Form Council Chambers 214 SE 8th Street Topeka, Kansas 66603 www.topeka.org May 6, 2025

DATE: May 6, 2025

CONTACT PERSON: DOCUMENT #:

SECOND PARTY/SUBJECT: Public Comment PROJECT #:

Protocol

CATEGORY/SUBCATEGORY

CIP PROJECT: No

ACTION OF COUNCIL: JOURNAL #:

PAGE #:

DOCUMENT DESCRIPTION:

PUBLIC COMMENT PROTOCOL

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

Governing Body Rule 5.5

- (c) **Public Comment on a specific agenda item:** Comments from members of the public concerning a specific agenda item will be heard at the time the item is considered. Persons will be limited to addressing the governing body one (1) time on a particular matter unless otherwise allowed by a vote of six (6) or more members of the governing body.
- (d) **General public comment:** Requests by members of the public to speak during the public comment portion of a regular governing body meeting will be placed on the agenda on a "first-come, first-served" basis. The request should state the name of the individual(s) desiring to be heard. Each such individual shall be limited to addressing the governing body one (1) time and his or her comments shall be limited to topics directly relevant to business of the governing body; provided however, that comments pertaining to personnel and litigation matters shall not be allowed.

Procedures for Addressing the Governing Body

In accordance with Governing Body Rules 5.6 and 5.7, the following protocols for public comment apply:

- Each person shall state his or her name and city of residence in an audible tone for the record.
- All remarks shall be addressed to the Governing Body as a whole -- not to any individual member.
- In order to provide additional time for as many individuals as possible to address the Governing Body, each individual signed up to speak will need to complete his or her comments within four minutes.

The following behavior will not be tolerated from any speaker:

- Uttering fighting words
- Slander
- Speeches invasive of the privacy of individuals (no mention of names) Unreasonably Loud Speech
- · Repetitious Speech or Debate
- Speeches so disruptive of proceedings that the legislative process is substantially interrupted

Any speaker who engages in this type of behavior will be warned once by the presiding office (Mayor). If the behavior continues, the speaker will be ordered to cease his or her behavior. If the speaker persists in interfering with the ability of the Governing Body to carry out its function, he or she will be removed from the City Council Chambers or Zoom meeting room.

Members of the public, Governing Body and staff are expected to treat one another with respect at all times. Zoom Meeting Protocol

- Make sure your Zoom name, email and/or phone number matches what was submitted to the City Clerk when you signed up for public comment. Any misnamed or unauthorized users will not be admitted to Zoom.
- Please keep your mic muted and your camera off until you are called by the Mayor to give your comment.
- If you are cut off during your comment time due to an internet connection or technical issue, you will need
 to submit your comments in writing to the City Clerk atcclerk@topeka.orgor 215 SE 7thStreet, Room
 012B, Topeka, KS 66603 for attachment to the minutes.
- If you break any of the public comment rules, you will receive one warning from the Mayor. If you continue any prohibited behavior, you will be removed from the Zoom meeting room and will not be allowed to rejoin.
- Public comment is limited to four minutes. You may receive an extension at the discretion of the Governing Body. The timer will be visible to you in the 'City of Topeka Admin' window on the Zoom app. Call-in users will hear one beep when a minute is remaining and then another beep when time has expired.
- Please do not share the Zoom login information with anyone. Any unauthorized users will not be admitted to the Zoom meeting room.

BUDGETARY IMPACT:

SOURCE OF FUNDING: